

# BOARD OF SUPERVISORS

Brown County



305 E. WALNUT STREET  
P. O. BOX 23600  
GREEN BAY, WISCONSIN 54305-3600  
PHONE (920) 448-4015 FAX (920) 448-6221

## **PUBLIC SAFETY COMMITTEE**

**Patrick Buckley, Chair**  
Pat La Violette, Vice Chair  
Bill Clancy, Andy Nicholson, Guy Zima

### **PUBLIC SAFETY COMMITTEE**

**Wednesday, April 6, 2016**

**11:00 a.m.**

**Brown County Sheriff's Office  
2684 Development Drive, Green Bay**

**NOTICE IS HEREBY GIVEN THAT THE COMMITTEE MAY TAKE  
ACTION ON ANY ITEM LISTED ON THE AGENDA**

**\*\*REVISED\*\***

- I. Call meeting to order.
- II. Approve/Modify Agenda.
- III. Approve/Modify Minutes of March 2, 2016.

### **Comments from the Public**

**Treatment Court Presentation** - Update on Treatment Courts by Judge Zuidmulder

### **Communications**

1. Communication from Supervisor Nicholson re: Requesting Judge Atkinson to review a court order seizure of a vehicle when there is a conviction of OWI/DWI and *revocated* license. *Referred from March County Board.*

### **Clerk of Courts**

2. Request for representation from the Clerk of Courts and Courts to attend each meeting monthly to provide monthly updates including various reports as requested by this committee. *Standing Item.*
3. Clerk of Courts Budget Status Financial Report for December, 2015.

### **Public Safety Communications**

4. Budget Status Financial Report for December, 2015.
5. Director's Report.

### **Sheriff**

6. Sheriff Budget Status Financial Report for December, 2015.
7. Budget Adjustment (#16-19): Increase equipment expenses offset by increase in federal grant dollars.
8. Budget Adjustment (#16-20): Transfer remaining Sheriff Criminal Management System Software and Law Records Management System capital project bond funds to the Debt Service Fund.
9. Budget Adjustment (#16-22): Any increase in expenses with an offsetting increase in revenue.

10. Budget Adjustment (#16-23): Any increase in expenses with an offsetting increase in revenue.
11. Sheriff's Report.

**Medical Examiner**

12. Medical Examiner Budget Status Financial Reports for December, 2015 and February, 2016.
13. Medical Examiner Activity Spreadsheet.
- 13a. Resolution re: Establishing Medical Examiner Rates in Accordance with 2015 Wisconsin Act 336.
14. **Circuit Court, Commissioners, Probate** – Budget Status Financial Report for December, 2015.
15. **Emergency Management** – Budget Status Financial Report for December, 2015.

**District Attorney** – No agenda Items.

**Other**

16. Audit of bills.
17. Such other matters as authorized by law.
18. Adjourn.

Patrick Buckley, Chair

Notice is hereby given that action by the Committee may be taken on any of the items which are described or listed in this agenda.

Please take notice that it is possible additional members of the Board of Supervisors may attend this meeting, resulting in a majority or quorum of the Board of Supervisors. This may constitute a meeting of the Board of Supervisors for purposes of discussion and information gathering relative to this agenda.

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### **PUBLIC SAFETY COMMITTEE**

Patrick Buckley, Guy Zima  
Bill Clancy, Andy Nicholson, Pat La Violette

### **ADDITION TO PUBLIC SAFETY COMMITTEE**

Wednesday, April 6, 2016 @ 11:00 a.m., Brown County Sheriff's Office, 2684 Development Drive, Green Bay, WI

### **Medical Examiner**

#13a. Resolution Re: Establishing Medical Examiner Rates in Accordance with 2015 Wisconsin Act 336.

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News media notified by fax 04/04/2016

Public Safety Cmte members and Board of Supervisors notified by e-mail on 04/04/16 and placing on desks 04/06/2016.

**PROCEEDINGS OF THE BROWN COUNTY**  
**PUBLIC SAFETY COMMITTEE**

Pursuant to Section 19.84 Wis. Stats., a regular meeting of the **Brown County Public Safety Committee** was held on Wednesday, March 2, 2016 at the Brown County Sheriff's Office, 2684 Development Drive, Green Bay, WI

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**Present:** Chair Buckley, Supervisor Clancy, Supervisor Zima, Supervisor Nicholson  
**Excused:** Supervisor La Violette  
**Also Present:** Erik Pritzl, Cullen Peltier, John Gossage, Melissa Spielman, Supervisor Campbell, Chad Weininger, Mary Kerrigan-Mares, Michelle Conard, Don Hein, Todd Delain, media, other interested parties

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**I. Call meeting to order.**

The meeting was called to order by Chair Patrick Buckley at 11:00 am.

**II. Approve/Modify Agenda.**

**Motion made by Supervisor Nicholson, seconded by Supervisor Clancy to approve. Vote taken. MOTION CARRIED UNANIMOUSLY**

**III. Approve/Modify Minutes of February 3, 2016 and Special February 17, 2016.**

**Motion made by Supervisor Nicholson, seconded by Supervisor Clancy to approve. Vote taken. MOTION CARRIED UNANIMOUSLY**

**Comments from the Public.** None.

**Treatment Court Presentation – Update on Treatment Courts by Judge Zuidmulder.** Judge Zuidmulder was unable to attend the meeting and therefore this matter will be moved to the April Public Safety agenda.

**1. Review Minutes of:**

**a. Fire Investigation Task Force Board of Directors (December 17, 2015).**

**Motion made by Supervisor Clancy, seconded by Supervisor Nicholson to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY**

**b. Fire Investigation Task Force General Membership (December 3, 2015).**

**Motion made by Supervisor Nicholson, seconded by Supervisor Clancy to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY**

**c. Traffic Safety Commission (January 21, 2016).**

**Motion made by Supervisor Nicholson, seconded by Supervisor Clancy to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY**

**District Attorney**

**2. 2015 to 2016 Carryover Funds.**

**Motion made by Supervisor Nicholson, seconded by Supervisor Clancy to approve. Vote taken. MOTION CARRIED UNANIMOUSLY**

**Public Safety Communications**

**3. 2015 to 2016 Carryover Funds.**

Public Safety Communications Director Cullen Peltier reported that these carryover funds are for the continuation of the CAD and phone projects.

**Motion made by Supervisor Nicholson, seconded by Supervisor Clancy to approve. Vote taken. MOTION CARRIED UNANIMOUSLY**

**4. Director's Report.**

Peltier reported that there are currently no open positions within his department. With regard to the phone system, they are looking at authorizing final payment in the next week or so as almost all of the issues have been resolved. They will start working on the licensing next week. Peltier continued that the environmental health issue he brought up last month appears to be resolved and all employees are back to work in their normal locations. Finally, Peltier indicated that National Telecommunicator Week is April 10 – 16 and he will be getting more information and invitations to activities out in the near future. He indicated that they will be dedicating their training room to Lori Gulbrand, who retired in August and passed away in September, 2015. Gulbrand was the training supervisor for a number of years.

**Motion made by Supervisor Nicholson, seconded by Supervisor Zima to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY**

**Sheriff**

**5. 2015 to 2016 Carryover Funds.**

Sheriff Gossage noted that these carryover funds are for wages from 2015 increases to be applied to 2016. Director of Administration Chad Weininger provided an updated Public Safety carryover report, a copy of which is attached. On top of these carryover funds, approximately \$100,000 will be returned to the general fund. Other carryover funds are for the Jail CMS software capital project and the LRMS project which have already been budgeted.

**Motion made by Supervisor Nicholson, seconded by Supervisor Zima to approve. Vote taken. MOTION CARRIED UNANIMOUSLY**

**6. Budget Adjustment (#16-11): Any allocation from the County's General Fund – To utilize anticipated excess funds from 2015 to address items not included in 2016 adopted budget: \$175,262 for Jail door security upgrades plus \$64,000 for two K-9 vehicles – To be distributed prior to meeting.**

Weininger asked that this be received and placed on file.

**Motion made by Supervisor Nicholson, seconded by Supervisor Clancy to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY**

**7. Sheriff's Report.**

Sheriff John Gossage indicated that AB 522 was signed by Governor Walker on Monday. This bill will afford the Jail the ability to receive the \$40 per bed day that the DOC should have been paying. Gossage explained that when someone is on probation and they reoffend, they go back to the County facility. The facility asks for the \$40 rate, but that is just a start because it typically costs about \$50 per day to house a prisoner. Gossage thanked Representative Steffen and Representative Steineke who both worked on getting this passed. Supervisor Clancy asked if there was any way to make this retroactive. Gossage responded that over the last 19 years the County would have received about \$1.2 million dollars. He said that it is a true hit to the taxpayer and is one of the unfunded mandates the State imposes on the County.

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Gossage continued that he met recently with Attorney General Schimmel to talk about human trafficking issues. He has been assigned by the Badger State Sheriff's Association to sit on the state task force for anti-human trafficking and they have been working on some of the initiatives and seeing how Brown County's numbers compare to other parts of the state.

**Motion made by Supervisor Nicholson, seconded by Supervisor Clancy to receive and place on file. Vote taken.**  
**MOTION CARRIED UNANIMOUSLY**

**Medical Examiner**

**8. Medical Examiner Activity Spreadsheet.**

**Motion made by Supervisor Zima, seconded by Supervisor Nicholson to receive and place on file. Vote taken.**  
**MOTION CARRIED UNANIMOUSLY**

**Referred from Human Services Committee**

- 9. Communication from Supervisor Campbell re: To direct Health and Human Services Committee to look into possible ways to continue court-appointed, supervised visit program. That our Family Court Commissioners and Brown County Judges continue to refer families. *Referred from February 24, 2016 Human Services Committee by the following motion: For Family Access Solution Program to talk to staff, have a conversation to see if something can be worked out for them to work together on this and to continue the program in some level if it makes sense for the county as well as their program and to be open to the possibility of bringing something to the March County Board meeting for discussion. Also refer it to Public Safety for consideration to fund it.***

Supervisor Campbell indicated that the Family Access Solutions program will not be funded after March. This program is ordered by judges for cases in which children are at risk and need supervised visits with their custodial and non-custodial parents. The program is also used for cases with incarcerated parents, in divorce cases with issues or problems in exchanging children, and in instances of AODA or mental health issues. Campbell noted that the Courts continue to refer people to this program, but the funding for the program will end in March. She stated that Family Access Solutions works to prevent potential costly CHIPS actions. One of the things that was discussed at the last Human Services Committee meeting was coming to the Public Safety Committee as a number of the services overlap, not only for AODA and mental health at the Human Services level, but also in police calls at the Sheriff's Department level. Campbell said Supervisor Zima made a suggestion at Human Services to see if there was any funding available somewhere in the Public Safety budget to continue the program.

**Motion made by Supervisor Clancy, seconded by Supervisor Zima to open the floor to allow interested parties to speak. Vote taken. MOTION CARRIED UNANIMOUSLY**

-Tammy Polster Walls, Assistant Program Coordinator for Family Access Solutions addressed the Committee. She indicated that their program has been running in Brown County for about four years and was funded by a federal grant. She said that if funding is not found they will no longer be able to provide services. Walls continued that she has tried many different avenues to secure funding such as writing to foundations and applying for grants and appearing on the news. She said that the program saves money in many different ways such as people not having to go back to court and eliminating police calls for exchanges that they handle. Walls reported that they are currently serving 22 families and they have referrals for many more, but she has not started any new families due to the funding problem. She provided a packet of information to the Committee, a copy of which is attached.

Walls continued that in 2013 they were serving 17 families and were only open three days a week, but they had no funding at that point so they were operating on Door County donation money. The startup cost for the program was about \$80,000. Walls said that the supervised visitation program is used when there is an issue with safety. A Court Commissioner or Judge will order families to come to Family Access Solutions to use their program. The other program they do is an exchange program where they walk children from one parent to the other parent when there are restraining orders and no contact provisions. The main reason their program exists is to keep children in Brown County safe and she said they are doing a really good job. She noted that the police interaction that parents have reported has gone down dramatically. Walls continued that some of the families they serve are dealing with mental health and AODA issues. Others have been incarcerated and have not seen their children for a

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long time and are getting reacquainted with them and during that time the Judge or Commissioner asks that they start off with a gentle approach by going through Family Access Solutions. Other families have some pretty severe domestic violence within their homes and while they are going through domestic violence and batterers treatment courses there is a requirement that those people should be supervised with their children. Walls said that 99% of the families in the program have been court-ordered to go to Family Access Solutions to receive services.

Zima said he understood the grant will run out at the end of March and the amount needed to keep the program operating through the end of the year is \$60,000. Walls stated that that was correct; the total cost to run the program for a year is \$80,000. Zima said he is aware that there may be funds available through the Human Services Department or Sheriff's Department that could be used for this program. Campbell stated that the judges are behind the program and are still referring cases to the program. She felt that if the program is allowed to lapse, it will lead to potential action.

Zima asked Gossage what the carryover funds for the Sheriff's Department are and Gossage noted that it was about \$100,000 that was not encumbered. Buckley asked how much Door County puts into this program and Walls responded that Door County supports its own program and the \$60,000 needed is for the program that operates in Brown County. Buckley asked if Oneida puts into the program. Walls responded that she is working with Oneida as another avenue. She said that at the end of October they found themselves without a grant and the continuation fund did not happen so she has been trying to figure out how to finish the year. Her intention in moving forward is not to be completely County funded. She wants to get some good fundraising done and get some good donations, but she is running out of time and currently has 22 families and 10 staff members who are in jeopardy. She said that out of the 22 families they currently have, four or five have been referred from Oneida.

Walls introduced Paul Loppnow who is on the Board of Directors of HELP of Door County and he was brought in because of the Brown County interest in the program. He noted that the program was initially federally funded. Loppnow said that as a retired law enforcement officer, he sees the need for the program. What he likes about the program is that it keeps people in Green Bay and Brown County safe and that is his biggest concern. The second benefit he sees is the time this program saves in law enforcement. The Sheriff's Department and Green Bay Police Department would have to be going in and keeping the peace and ensuring safety if it were not for this program. He stated that the program is beneficial all the way around. Loppnow continued that they would certainly appreciate any help that Brown County can give to continue the program which benefits the citizens of Brown County.

Clancy asked both Walls and Loppnow what they felt would happen if the program was dropped and if they felt that things would go backwards and lead to trouble. He wanted to know if the \$60,000 would keep something good going. Loppnow responded that he absolutely felt that the benefits of the program outweigh the \$60,000. He said there is good accountability based on the numbers Walls provided. He did not know how the Courts could replace the program and further, many families in Brown County who are currently being served would be affected. He noted that they are also looking at other avenues for financing and funding. Loppnow said the loss of the program would have severe consequences.

Campbell added that the County needs to prevent the cases turning into CHIPs actions because those actions are costly. Zima stated that a handful of CHIPs cases would cost as much as what is being asked for to continue the current program. Campbell felt that the Family Access Solutions program serves as a preventative for CHIPs actions. The program helps alleviate law enforcement contact and allows law enforcement to handle drug and murder cases. Campbell said that this is handling things on the front end to save money on the law enforcement end. She continued that she is a private funding kind of person and has talked to Pat Murphy about a grant from the Crime Prevention Fund, but that is only \$5,000 which is not sufficient to fund the program. She said that she knows that Walls and others are working diligently to find funding and do private fundraising, but right now this is a serious issue.

Clancy said that if the machine is all set up and is working, and if it is not funded and then has to start over again, it would be shooting ourselves in the foot.

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Buckley asked about the breakdown of numbers provided. Walls explained that there are 10 employees and the hours shown on the sheet are total numbers; not individual hours. She explained that each family has the opportunity to visit with their child one day a week. She said there are two rooms for visitation and a normal visit is from either 4:00 – 6:00 pm or 5:00 – 7:00 pm which allows children to get home for bed and also allows parents to work or attend school during the day. She continued that there are limitations, but that has made them really stick to the budget and not spend more than they have. Walls said that if the program was opened up to people with substance abuse issues and other types of issues they would be extremely, extremely busy. She said that referrals are flooding in because this is a needed program. Further, most bigger counties have programs like this, but many times they do not get a program like this until there is a fatality and a child dies. Walls said that luckily the program opened in Brown County with the support of the Judges, Court Commissioners and GALs because they needed someplace to go with these families. When the program started, they were working with families who had not seen their children for years because there was a gap in services and no place for them to go. She said that many of their families do not need to be in the Human Services arena because it doesn't quite fit, but they help everyone, including the court system, the police, and the families.

Buckley asked if there was a charge to the families who utilize the service. Walls responded that she is not able to charge families because of the grant, however, in moving forward, there are definitely some families that they could charge because they could afford it, but many of them are under the poverty level.

**Motion made by Supervisor Nicholson, seconded by Supervisor Clancy to return to regular order of business.  
Vote taken. MOTION CARRIED UNANIMOUSLY**

Buckley asked where Human Services is with all this. Zima stated that if Human Services wants to try to fill the gap, they would have to hire people and provide benefits and he felt that the contract service route provides a bigger bang for the buck. Zima continued that he attended the last Human Services Committee meeting where this was discussed and he thought there was some money available, but that is now not correct. Buckley said he is more concerned about whose prevue this falls under. As he looks at it, it is more of a request from the general fund. Zima said the reason this was moved here instead of asking for money from the general fund is because it was using unused funds from last year and then at budget time, consideration could be given to funding the program if it was determined that the program is worthy. He continued that the extra money in the Sheriff's Department was unencumbered and use of that money would not affect the general fund. If we believe in the program enough to provide the funding, Zima felt that doing it this way was the best way to do it since the funding is not available in the Human Services budget.

Buckley said that procedurally, if you go from one department to another trying to find funds for something that is not budgeted, it does not always work. Zima disagreed and said that this is just a simple thing; there are unused funds and some of them could be used for this program which does interact with the Sheriff's Department and will result in less time use of the Sheriff's Department to handle these cases. Zima continued that it is proven that when there is a referee involved problems do not occur. The program would also alleviate CHIPs actions which are costly and add to the workload of County employees. Buckley said that he is not looking at the group itself or the request itself, but he is looking at it from more of a procedural standpoint so that departments are not coming forward in the future looking for funds from other departments. He felt that this may be opening the door for one department going to another department looking for money. Buckley continued that if the Human Services Committee believes in this, that Committee should have made a request for funds from the general fund because that is what the general fund is for. Campbell said that this crosses over between both Human Services and Public Safety.

Human Services Director Erik Pritzl agreed that this interacts with both Human Services and Public Safety but noted that he can only speak to departmental oversight and operations, and not Committee oversight. He said that the Human Services Department intersects with the program and he felt it was a very good program to keep people from becoming involved in other systems. From an oversight operations perspective, Pritzl noted that there are families that Human Services sees or has contact with that benefit from the Family Access Solutions program. Buckley asked why the Human Services Committee or Human Services Department did not make a request for this from the general fund. Pritzl felt that the Human Services Committee was talking more of the Human Services budget and fund balance than the general fund.

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Clancy stated that it looks like the \$60,000 will get to the end of the year, and then, after that, it could be budgeted out of Human Services at budget time and there may also be grants and donations so it may not be that much in the future. He does not have any problem supporting this for the remaining months of the year and then putting it back on Human Services to put it in their budget thereafter.

Weininger explained that the way to handle this would be for the Committee with oversight to make a request for funds out of the general fund, but, as Zima said, there are some leftover dollars in the Sheriff's Department budget. At the end of the day, however, Weininger said this will still affect the general fund. Procedurally Weininger felt a budget adjustment from the Sheriff's Department to the Human Services Department could be done which would require a 2/3 vote by the County Board.

Weininger continued that there is another option. He referenced the \$1.1 million dollar mental health initiative and stated that because not all of the programs have been implemented yet, there would be dollars available to cover the amount being requested for the Family Access Solutions program. Buckley noted that the money in the mental health initiative is already approved and asked what the process would be to get funds from the mental health initiative. Weininger responded that a resolution would be necessary. This would have to go to the Human Services Committee as they have oversight. Zima asked if a motion to transfer money from the Sheriff's Department budget to the Human Services budget would accomplish what needs to be done. Weininger stated that it could be done that way as well and then the budget adjustment resolution would be adjusted.

Zima said that Pritzl and his committee made a big to do about child protection and all of the things they wanted to do to protect children and the programing in question is aimed directly at that. He referenced Judge Hammer's letter that indicted that the program is much more than a simple exchange program; it allows the Court critical information and/or observations regarding the individual's ability to parent and the child's response to parenting which is of critical importance in creating a custody and placement order that will affect a child through his/her minority. Zima said that \$60,000 is part of the \$80,000 program. At budget time, the County could look at contracting the services to continue or providing a program ourselves to keep providing the necessary service, but this discussion can come up at budget time next year. At this time, what is being looked for is a simple way to keep something going that has been useful and beneficial and gives the Court critical information that can affect the safety of children. Zima acknowledged that the appropriate procedure should be followed, but it is a matter of making the recommendation and then carrying it out. Weininger said that if the money is to come out of the Human Services funds, a special Human Services meeting would need to be held prior to the next County Board meeting.

Pritzl asked if the intention was for Family Access Solutions to continue to pursue other funding to support their operations or if the intention is that this will be a budgeted expense in 2017. Zima said that Family Access Solutions will continue to look for funding. Buckley felt it goes back to whether the County is going to fund the program or not and said that Oneida should also be considered as well as collecting from those who can afford to pay.

**Motion made by Supervisor Zima, seconded by Supervisor Clancy to take \$60,000 out of the mental health initiative for funding of the Family Access Solutions program and ask the Human Services Committee to hold a special meeting prior to the next County Board meeting to approve the resolution for said transfer. Vote taken. MOTION CARRIED UNANIMOUSLY**

Circuit Court, Commissioners, Probate; Clerk of Courts; Emergency Management – No agenda items.

Other

**10. Audit of bills.**

**Motion made by Supervisor Zima, seconded by Supervisor Clancy to approve the bills. Vote taken. MOTION CARRIED UNANIMOUSLY**

**11. Such other matters as authorized by law. None.**

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**12. Adjourn.**

**Motion made by Supervisor Nicholson, seconded by Supervisor Zima to adjourn at 11:48 am. Vote taken.  
MOTION CARRIED UNANIMOUSLY**

Respectfully submitted,

Therese Giannunzio  
Recording Secretary



PETITIONS AND COMMUNICATIONS FORM  
COMMON COUNCIL  
CITY OF GREEN BAY

Date of Council Meeting:

3/16/16

Request of Alderperson

Michelle Holson

Refer to:

~~Public Safety~~

Public Safety

Please state clearly the action requested. Requests should be turned in at the City Clerk's Office by 10:00 AM on the Thursday before a Council meeting. For late communications, present this form to the City Clerk after the request is read.

Requesting Judge Atkinson to review a court order seizure of a vehicle when there is a conviction of OWI/DWI and revoked license.

Andy Holson

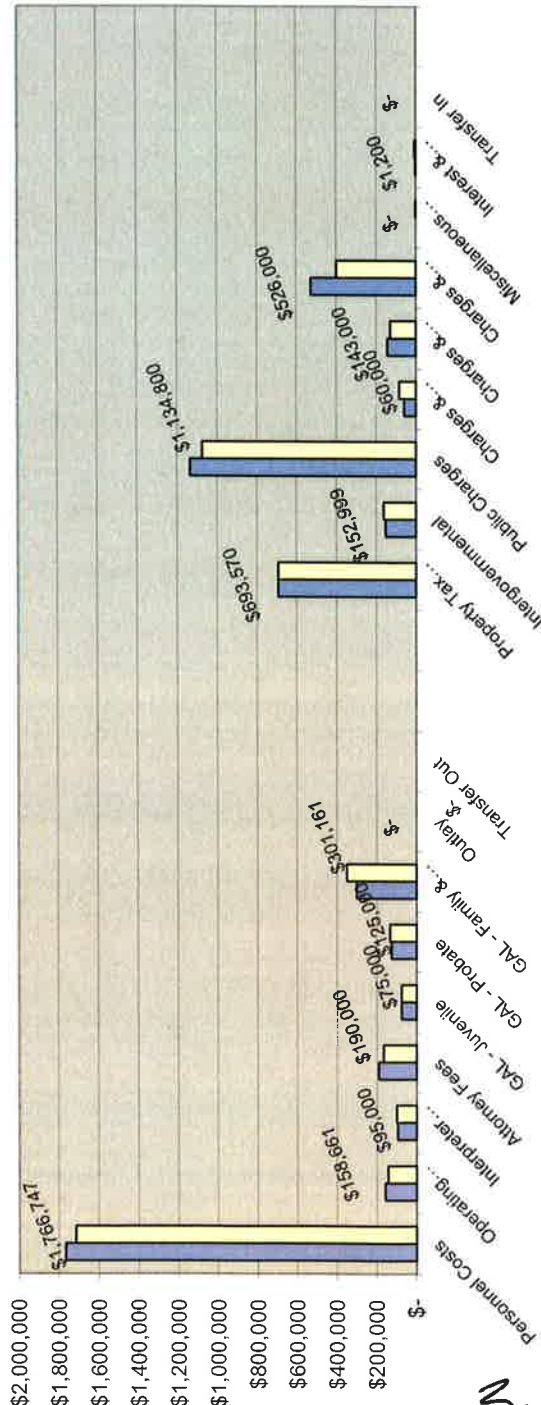
	Annual Budget	YTD Actual	YTD 2014 Actual	YTD 2015 Actual	YTD Difference
Personnel Costs	\$ 1,766,747	\$ 1,715,101	\$ 1,755,880	\$ 1,715,101	\$ (40,779)
Operating Expenses	\$ 158,661	\$ 143,615	\$ 112,843	\$ 143,615	\$ 30,771
Interpreter Services	\$ 95,000	\$ 99,872	\$ 103,435	\$ 99,872	\$ (3,563)
Attorney Fees	\$ 190,000	\$ 166,296	\$ 230,759	\$ 166,296	\$ (64,463)
GAL - Juvenile	\$ 75,000	\$ 75,628	\$ 78,975	\$ 75,628	\$ (3,347)
GAL - Probate	\$ 125,000	\$ 133,272	\$ 147,791	\$ 133,272	\$ (14,518)
GAL - Family & Paternity	\$ 301,161	\$ 350,282	\$ 394,780	\$ 350,282	\$ (44,499)
Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ 2,684,066	\$ 2,824,463	\$ 2,684,066	\$ (140,397)

Property Tax Revenue	\$ 693,570	\$ 693,570	\$ 672,857	\$ 693,570	\$ 20,713
Intergovernmental	\$ 152,999	\$ 162,931	\$ 151,998	\$ 162,931	\$ 10,933
Public Charges	\$ 1,134,800	\$ 1,075,826	\$ 1,007,932	\$ 1,075,826	\$ 67,894
Charges & Fees - Interpreter	\$ 60,000	\$ 84,213	\$ 61,771	\$ 84,213	\$ 22,442
Charges & Fees - Atty Fees	\$ 143,000	\$ 128,338	\$ 184,369	\$ 128,338	\$ (56,031)
Charges & Fees - GAL Fees	\$ 526,000	\$ 399,536	\$ 440,799	\$ 399,536	\$ (41,263)
Miscellaneous Rev	\$ -	\$ 16	\$ -	\$ 16	\$ 16
Interest & Investment Earnings	\$ 1,200	\$ 6,658	\$ 1,265	\$ 6,658	\$ 5,393
Transfer In	\$ -	\$ -	\$ 7,272	\$ -	\$ (7,272)
<b>Total</b>		\$ 2,551,087	\$ 2,528,262	\$ 2,551,087	\$ 22,825

#### YTD Difference

(\$296,201) (\$132,979) \$ 163,222 Improvement  
From 2014 to 2015

### Clerk of Courts - December 2015





# For Month Ended 12/31/2014

Fiscal Year to Date 12/31/14  
Include Rollup Account and Rollup to Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>REVENUE</b>											
<b>Department 012 - Clerk of Courts</b>											
<b>Division 001 - General</b>											
4100	General property taxes	672,857.00	.00	672,857.00	56,071.38	.00	.00	672,857.00	.00	100	663,448.00
4302	State grant and aid revenue	150,996.00	.00	150,996.00	.00	.00	.00	151,997.50	(1,001.50)	101	151,156.50
<b>4401 Licenses</b>											
4401.123	Licenses Occupational	1,000.00	.00	1,000.00	80.00	.00	.00	720.00	280.00	72	920.00
<b>4401 - Licenses Totals</b>											
		\$1,000.00	\$0.00	\$1,000.00	\$80.00	\$0.00	\$0.00	\$720.00	\$280.00	72%	\$920.00
4500	County ordinance forfeitures	250,000.00	.00	250,000.00	11,246.07	.00	.00	234,828.62	15,171.38	94	217,193.67
4503	Penal fines for civil fees	357,500.00	.00	357,500.00	655.70	.00	.00	282,134.01	75,365.99	79	349,022.93
4505	Bail forfeitures	127,500.00	.00	127,500.00	12,000.00	.00	.00	115,283.02	12,216.98	90	95,182.07
<b>4600 Charges and fees</b>											
4600.120	Charges and fees Clerk of court	850,000.00	(675,000.00)	175,000.00	(41,502.25)	.00	.00	93,993.48	81,006.52	54	636,611.92
4600.121	Charges and fees Court	300,000.00	.00	300,000.00	53,980.63	.00	.00	280,972.50	19,027.50	94	255,952.56
4600.122	Charges and fees Interpreter	.00	60,000.00	60,000.00	15,199.71	.00	.00	61,770.53	(1,770.53)	103	.00
4600.123	Charges and fees Attorney	.00	175,000.00	175,000.00	51,978.92	.00	.00	184,369.06	(9,369.06)	105	.00
4600.124	Charges and fees Guardian Ad Litem	.00	440,000.00	440,000.00	108,771.28	.00	.00	440,799.03	(799.03)	100	.00
<b>4600 - Charges and fees Totals</b>											
		\$1,150,000.00	\$0.00	\$1,150,000.00	\$188,428.29	\$0.00	\$0.00	\$1,061,904.60	\$88,095.40	92%	\$892,564.48
4900	Miscellaneous	.00	.00	.00	(210.60)	.00	.00	.00	.00	+++	.00
4905	Interest	2,000.00	.00	2,000.00	279.44	.00	.00	1,264.54	735.46	63	1,468.11
<b>9002 Transfer in</b>											
9002.200	Transfer in HR	.00	7,272.00	7,272.00	7,272.47	.00	.00	7,272.47	(.47)	100	.00
<b>9002 - Transfer in Totals</b>											
		\$0.00	\$7,272.00	\$7,272.00	\$7,272.47	\$0.00	\$0.00	\$7,272.47	(\$0.47)	100%	\$0.00
9004	Intrafund Transfer In	.00	.00	.00	.00	.00	.00	.00	.00	+++	6,563.50
<b>Division 001 - General</b>											
<b>001 - General Totals</b>											
		\$2,711,853.00	\$7,272.00	\$2,719,125.00	\$275,822.75	\$0.00	\$0.00	\$2,528,261.76	\$190,863.24	93%	\$2,377,519.26
<b>012 - Clerk of Courts Totals</b>											
		\$2,711,853.00	\$7,272.00	\$2,719,125.00	\$275,822.75	\$0.00	\$0.00	\$2,528,261.76	\$190,863.24	93%	\$2,377,519.26
<b>REVENUE TOTALS</b>											
		\$2,711,853.00	\$7,272.00	\$2,719,125.00	\$275,822.75	\$0.00	\$0.00	\$2,528,261.76	\$190,863.24	93%	\$2,377,519.26
<b>EXPENSE</b>											
<b>Department 012 - Clerk of Courts</b>											
<b>Division 001 - General</b>											
<b>Regular earnings</b>											
5100	Regular earnings	1,275,526.00	.00	1,275,526.00	90,645.96	.00	.00	1,059,052.39	216,473.61	83	1,036,799.12
5100.998	Regular earnings Budget only	23,262.00	.00	23,262.00	.00	.00	.00	.00	23,262.00	0	.00
<b>5100 - Regular earnings Totals</b>											
		\$1,298,788.00	\$0.00	\$1,298,788.00	\$90,645.96	\$0.00	\$0.00	\$1,059,052.39	\$239,735.61	82%	\$1,036,799.12
<b>5102 Paid leave earnings</b>											
5102.100	Paid leave earnings Paid Leave	.00	.00	.00	14,381.96	.00	.00	106,855.57	(106,855.57)	+++	139,845.06
5102.200	Paid leave earnings Personal	.00	.00	.00	5,335.60	.00	.00	17,428.26	(17,428.26)	+++	17,735.64
5102.300	Paid leave earnings Casual	.00	7,272.00	7,272.00	8,648.57	.00	.00	22,641.82	(15,369.82)	311	23,265.14
5102.400	Paid leave earnings Sick	.00	.00	.00	.00	.00	.00	.00	.00	+++	97.70
5102.500	Paid leave earnings Holiday	.00	.00	.00	18,626.20	.00	.00	36,544.99	(36,544.99)	+++	36,429.23

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# For Month Ended 12/31/2014

Fiscal Year to Date 12/31/14  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year Total
Fund 100 - GF	EXPENSE									
Department	012 - Clerk of Courts									
Division	001 - General									
5102	Paid leave earnings									
5102.600	Paid leave earnings Other (funeral, jury duty, etc)	.00	.00	.00	141.08	.00	3,428.12	(3,428.12)	+++	4,474.76
	<b>5102 - Paid leave earnings Totals</b>	\$0.00	\$7,272.00	\$7,272.00	\$47,133.41	\$0.00	\$186,898.76	(\$179,626.76)	2570%	\$221,847.53
5103	Premium									
5103.000	Premium Overtime	3,000.00	.00	3,000.00	.00	.00	698.44	2,301.56	23	792.96
5103.100	Premium Comp time	.00	.00	.00	360.46	.00	632.74	(632.74)	+++	828.01
	<b>5103 - Premium Totals</b>	\$3,000.00	\$0.00	\$3,000.00	\$360.46	\$0.00	\$1,331.18	\$1,668.82	44%	\$1,620.97
5109	Salaries reimbursement									
5109.100	Salaries reimbursement Short term disability	.00	.00	.00	(3,362.25)	.00	(12,690.89)	12,690.89	+++	(36,381.60)
5109.200	Salaries reimbursement IV-D	(18,000.00)	.00	(18,000.00)	(1,324.69)	.00	(15,896.28)	(2,103.72)	88	(15,783.11)
	<b>5109 - Salaries reimbursement Totals</b>	(\$18,000.00)	\$0.00	(\$18,000.00)	(\$4,686.94)	\$0.00	(\$28,587.17)	\$10,587.17	159%	(\$52,164.71)
5110	Fringe benefits									
5110.100	Fringe benefits FICA	93,970.00	.00	93,970.00	9,877.11	.00	89,324.18	4,645.82	95	89,681.32
5110.110	Fringe benefits Unemployment compensation	4,790.00	.00	4,790.00	483.39	.00	4,317.44	472.56	90	4,787.56
5110.200	Fringe benefits Health insurance	316,990.00	.00	316,990.00	25,678.80	.00	307,637.22	9,352.78	97	287,859.58
5110.210	Fringe benefits Dental Insurance	28,120.00	.00	28,120.00	2,270.48	.00	27,102.94	1,017.06	96	24,428.40
5110.220	Fringe benefits Life Insurance	1,609.00	.00	1,609.00	237.87	.00	3,062.00	(1,453.00)	190	3,725.92
5110.230	Fringe benefits LT disability insurance	4,833.00	.00	4,833.00	383.25	.00	4,468.87	364.13	92	4,677.86
5110.235	Fringe benefits Disability insurance	10,976.00	.00	10,976.00	914.70	.00	10,976.40	(.40)	100	20,118.00
5110.240	Fringe benefits Workers compensation insurance	1,401.00	.00	1,401.00	116.75	.00	1,401.00	.00	100	11,600.00
5110.300	Fringe benefits Retirement	90,007.00	.00	90,007.00	9,549.41	.00	86,329.03	3,677.97	96	81,552.28
5110.310	Fringe benefits Retirement credit	5,247.00	.00	5,247.00	.00	.00	2,565.74	2,681.26	49	4,940.82
	<b>5110 - Fringe benefits Totals</b>	\$557,943.00	\$0.00	\$557,943.00	\$49,511.76	\$0.00	\$537,184.82	\$20,758.18	96%	\$533,371.74
5198	Fringe benefits - Budget only	5,629.00	.00	5,629.00	.00	.00	.00	5,629.00	0	.00
5300	Supplies									
5300	Supplies	14,465.00	.00	14,465.00	466.75	.00	9,137.01	5,327.99	63	10,800.51
5300.001	Supplies Office	8,000.00	.00	8,000.00	132.93	.00	8,331.92	(331.92)	104	11,615.57
5300.004	Supplies Postage	32,000.00	.00	32,000.00	3,029.53	.00	33,885.31	(1,885.31)	106	31,189.09
	<b>5300 - Supplies Totals</b>	\$54,465.00	\$0.00	\$54,465.00	\$3,629.21	\$0.00	\$51,354.24	\$3,110.76	94%	\$53,605.17
5304	Printing									
5304	Printing	2,000.00	.00	2,000.00	.00	.00	2,161.43	(161.43)	108	1,220.08
5304.100	Printing Forms	800.00	.00	800.00	.00	.00	751.31	48.69	94	739.03
	<b>5304 - Printing Totals</b>	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,912.74	(\$112.74)	104%	\$1,959.11
5305	Dues and memberships	140.00	.00	140.00	.00	.00	250.00	(110.00)	179	125.00
5306	Maintenance agreement									
5306.100	Maintenance agreement Software	.00	.00	.00	.00	.00	.00	.00	+++	2,162.00
	<b>5306 - Maintenance agreement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,162.00



# For Month Ended 12/31/2014

Fiscal Year to Date 12/31/14  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 100 - GF EXPENSE</b>										
Department <b>012 - Clerk of Courts</b>										
Division <b>001 - General</b>										
5340	Travel and training	1,500.00	.00	1,500.00	.00	.00	466.88	1,033.12	31	494.49
<b>5410 Insurance</b>										
5410.400	Insurance Bond	142.00	.00	142.00	.00	.00	142.25	(.25)	100	142.25
<b>5410 - Insurance Totals</b>		<b>\$142.00</b>	<b>\$0.00</b>	<b>\$142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142.25</b>	<b>(\$0.25)</b>	<b>100%</b>	<b>\$142.25</b>
5505	Telephone	1,200.00	.00	1,200.00	161.48	.00	980.19	219.81	82	1,049.33
<b>5601 Intra-county expense</b>										
5601.100	Intra-county expense Technology services	9,320.00	.00	9,320.00	844.20	.00	8,019.77	1,300.23	86	8,601.95
5601.200	Intra-county expense Insurance	11,302.00	.00	11,302.00	941.83	.00	11,301.96	.04	100	8,830.00
5601.400	Intra-county expense Copy center	18,000.00	.00	18,000.00	693.15	.00	19,391.66	(1,391.66)	108	18,548.70
5601.450	Intra-county expense Departmental copiers	4,725.00	.00	4,725.00	393.75	.00	4,725.00	.00	100	4,500.00
<b>5601 - Intra-county expense Totals</b>		<b>\$43,347.00</b>	<b>\$0.00</b>	<b>\$43,347.00</b>	<b>\$2,872.93</b>	<b>\$0.00</b>	<b>\$43,438.39</b>	<b>(\$91.39)</b>	<b>100%</b>	<b>\$40,480.65</b>
5700	Contracted services	10,500.00	.00	10,500.00	2,384.70	.00	13,298.37	(2,798.37)	127	.00
5784	Interpreter services	95,000.00	.00	95,000.00	13,197.36	.00	103,434.51	(8,434.51)	109	94,561.12
5785	Attorney Fees	170,000.00	.00	170,000.00	57,744.01	.00	230,759.02	(60,759.02)	136	202,841.36
<b>5787 Guardian Ad Litem</b>										
5787.100	Guardian Ad Litem Juvenile	74,199.00	.00	74,199.00	17,238.95	.00	78,975.03	(4,776.03)	106	87,583.91
5787.200	Guardian Ad Litem Probate	76,200.00	.00	76,200.00	25,954.09	.00	147,790.53	(71,590.53)	194	123,984.03
5787.300	Guardian Ad Litem Family & Paternity	335,000.00	.00	335,000.00	101,824.69	.00	394,780.46	(59,780.46)	118	369,502.21
<b>5787 - Guardian Ad Litem Totals</b>		<b>\$485,399.00</b>	<b>\$0.00</b>	<b>\$485,399.00</b>	<b>\$145,017.73</b>	<b>\$0.00</b>	<b>\$621,546.02</b>	<b>(\$136,147.02)</b>	<b>128%</b>	<b>\$581,070.15</b>
<b>001 - General Totals</b>		<b>\$2,711,853.00</b>	<b>\$7,272.00</b>	<b>\$2,719,125.00</b>	<b>\$407,972.07</b>	<b>\$0.00</b>	<b>\$2,824,462.59</b>	<b>(\$105,337.59)</b>	<b>104%</b>	<b>\$2,719,965.28</b>
<b>012 - Clerk of Courts Totals</b>		<b>\$2,711,853.00</b>	<b>\$7,272.00</b>	<b>\$2,719,125.00</b>	<b>\$407,972.07</b>	<b>\$0.00</b>	<b>\$2,824,462.59</b>	<b>(\$105,337.59)</b>	<b>104%</b>	<b>\$2,719,965.28</b>
<b>EXPENSE TOTALS</b>		<b>\$2,711,853.00</b>	<b>\$7,272.00</b>	<b>\$2,719,125.00</b>	<b>\$407,972.07</b>	<b>\$0.00</b>	<b>\$2,824,462.59</b>	<b>(\$105,337.59)</b>	<b>104%</b>	<b>\$2,719,965.28</b>
<b>Fund 100 - GF Totals</b>										
<b>REVENUE TOTALS</b>		<b>2,711,853.00</b>	<b>7,272.00</b>	<b>2,719,125.00</b>	<b>275,822.75</b>	<b>.00</b>	<b>2,528,261.76</b>	<b>190,863.24</b>	<b>93</b>	<b>2,377,519.26</b>
<b>EXPENSE TOTALS</b>		<b>2,711,853.00</b>	<b>7,272.00</b>	<b>2,719,125.00</b>	<b>407,972.07</b>	<b>.00</b>	<b>2,824,462.59</b>	<b>(105,337.59)</b>	<b>104</b>	<b>2,719,965.28</b>
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$132,149.32)</b>	<b>\$0.00</b>	<b>(\$296,200.83)</b>	<b>\$296,200.83</b>		<b>(\$342,446.02)</b>
<b>Fund 100 - GF Totals</b>										
<b>REVENUE TOTALS</b>		<b>2,711,853.00</b>	<b>7,272.00</b>	<b>2,719,125.00</b>	<b>275,822.75</b>	<b>.00</b>	<b>2,528,261.76</b>	<b>190,863.24</b>	<b>93</b>	<b>2,377,519.26</b>
<b>EXPENSE TOTALS</b>		<b>2,711,853.00</b>	<b>7,272.00</b>	<b>2,719,125.00</b>	<b>407,972.07</b>	<b>.00</b>	<b>2,824,462.59</b>	<b>(105,337.59)</b>	<b>104</b>	<b>2,719,965.28</b>
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$132,149.32)</b>	<b>\$0.00</b>	<b>(\$296,200.83)</b>	<b>\$296,200.83</b>		<b>(\$342,446.02)</b>



## Include Rollup Account and Rollup to Account

Run by Basten, Neil on 03/15/2016 11:08:18 AM



# For Month Ended 12/31/2015

## \*\*\*UNAUDITED\*\*\*

Fiscal Year to Date 12/31/15  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/	Prior Year Total
Fund 100 - GF	EXPENSE									
Department 012 - Clerk of Courts										
Division 001 - General										
<b>5102</b>	<b>Paid leave earnings</b>									
5102.400	Paid leave earnings Sick	.00	.00	.00	50.01	.00	50.01	(50.01)	+++	.00
5102.500	Paid leave earnings Holiday	.00	.00	.00	16,559.00	.00	33,844.79	(33,844.79)	+++	36,544.99
5102.600	Paid leave earnings Other (funeral, jury duty, etc)	.00	.00	.00	.00	.00	1,717.75	(1,717.75)	+++	3,428.12
	<b>5102 - Paid leave earnings Totals</b>	\$0.00	\$0.00	\$0.00	\$42,075.45	\$0.00	\$169,718.73	(\$169,718.73)	+++	\$186,898.76
<b>5103</b>	<b>Premium</b>									
5103.000	Premium Overtime	3,000.00	.00	3,000.00	15.71	.00	217.92	2,782.08	7	698.44
5103.100	Premium Comp time	.00	.00	.00	430.88	.00	589.50	(589.50)	+++	632.74
	<b>5103 - Premium Totals</b>	\$3,000.00	\$0.00	\$3,000.00	\$446.59	\$0.00	\$807.42	\$2,192.58	27%	\$1,331.18
<b>5109</b>	<b>Salaries reimbursement</b>									
5109.100	Salaries reimbursement Short term disability	.00	.00	.00	.00	.00	(5,591.99)	5,591.99	+++	(12,690.89)
5109.200	Salaries reimbursement IV-D	(18,000.00)	.00	(18,000.00)	(1,341.31)	.00	(16,095.72)	(1,904.28)	89	(15,896.28)
	<b>5109 - Salaries reimbursement Totals</b>	(\$18,000.00)	\$0.00	(\$18,000.00)	(\$1,341.31)	\$0.00	(\$21,687.71)	\$3,687.71	120%	(\$28,587.17)
<b>5110</b>	<b>Fringe benefits</b>									
5110.100	Fringe benefits FICA	93,753.00	.00	93,753.00	10,237.22	.00	88,053.81	5,699.19	94	89,324.18
5110.110	Fringe benefits Unemployment compensation	3,188.00	.00	3,188.00	314.40	.00	2,694.10	493.90	85	4,317.44
5110.200	Fringe benefits Health insurance	303,254.00	.00	303,254.00	24,123.14	.00	297,202.43	6,051.57	98	307,637.22
5110.210	Fringe benefits Dental Insurance	29,704.00	.00	29,704.00	2,139.26	.00	26,086.02	3,617.98	88	27,102.94
5110.220	Fringe benefits Life Insurance	3,663.00	.00	3,663.00	194.30	.00	2,511.37	1,151.63	69	3,062.00
5110.230	Fringe benefits LT disability insurance	4,797.00	.00	4,797.00	332.93	.00	4,210.28	586.72	88	4,468.87
5110.235	Fringe benefits Disability insurance	10,976.00	.00	10,976.00	911.00	.00	10,976.00	.00	100	10,976.40
5110.240	Fringe benefits Workers compensation insurance	1,394.00	.00	1,394.00	118.00	.00	1,394.00	.00	100	1,401.00
5110.300	Fringe benefits Retirement	89,813.00	.00	89,813.00	9,620.97	.00	82,320.79	7,492.21	92	86,329.03
5110.310	Fringe benefits Retirement credit	.00	.00	.00	.00	.00	.00	.00	+++	2,565.74
	<b>5110 - Fringe benefits Totals</b>	\$540,542.00	\$0.00	\$540,542.00	\$47,991.22	\$0.00	\$515,448.80	\$25,093.20	95%	\$537,184.82
5198	Fringe benefits - Budget only	1,489.00	.00	1,489.00	.00	.00	.00	1,489.00	0	.00
<b>5300</b>	<b>Supplies</b>									
5300	Supplies	11,265.00	.00	11,265.00	1,838.35	.00	8,545.74	2,719.26	76	9,137.01
5300.001	Supplies Office	8,000.00	.00	8,000.00	1,771.40	.00	10,019.71	(2,019.71)	125	8,331.92
5300.004	Supplies Postage	33,000.00	.00	33,000.00	2,880.65	.00	35,232.20	(2,232.20)	107	33,885.31
	<b>5300 - Supplies Totals</b>	\$52,265.00	\$0.00	\$52,265.00	\$6,490.40	\$0.00	\$53,797.65	(\$1,532.65)	103%	\$51,354.24
<b>5304</b>	<b>Printing</b>									
5304	Printing	2,200.00	.00	2,200.00	.00	.00	3,146.39	(946.39)	143	2,161.43
5304.100	Printing Forms	800.00	.00	800.00	.00	.00	196.61	603.39	25	751.31
	<b>5304 - Printing Totals</b>	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,343.00	(\$343.00)	111%	\$2,912.74
5305	Dues and memberships	250.00	.00	250.00	.00	.00	430.00	(180.00)	172	250.00
5330	Books, periodicals, subscription	.00	350.00	350.00	24.00	.00	327.09	22.91	93	.00



# For Month Ended 12/31/2015

## \*\*\*UNAUDITED\*\*\*

Fiscal Year to Date 12/31/15

Include Rollup Account and Rollup to Account

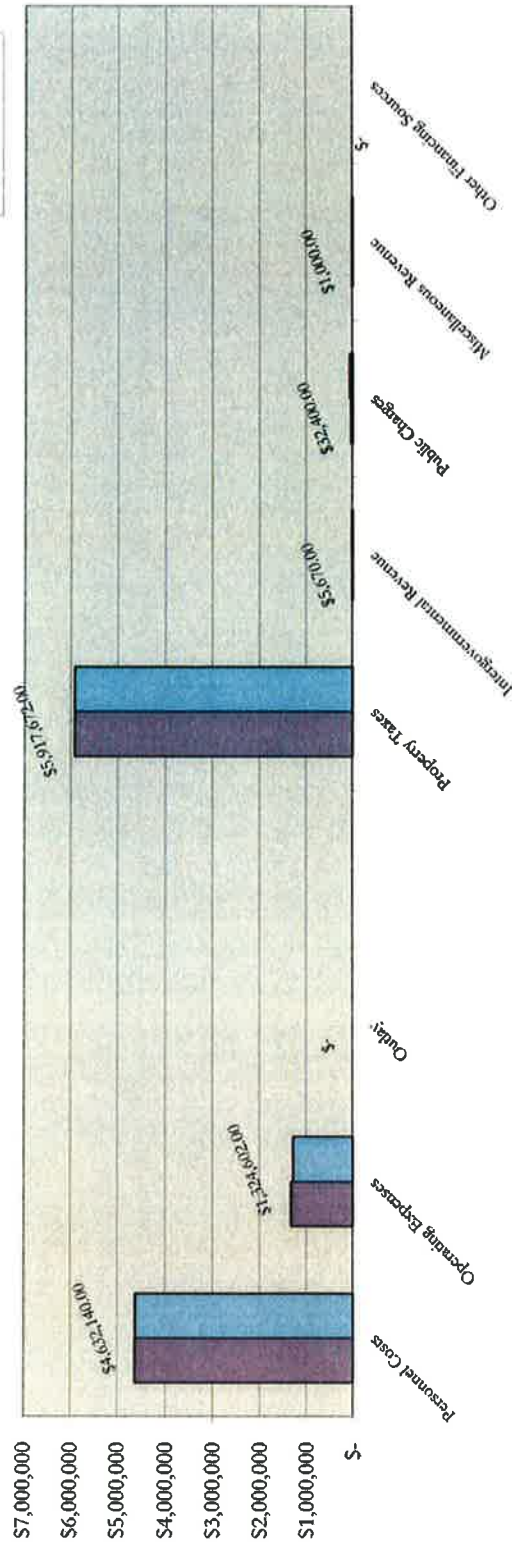
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/	Prior Year Total
<b>Fund 100 - GF</b>										
<b>EXPENSE</b>										
<b>Department 012 - Clerk of Courts</b>										
<b>Division 001 - General</b>										
5340	Travel and training	1,200.00	(350.00)	850.00	6.90	.00	1,342.36	(492.36)	158	466.88
<b>5410 Insurance</b>										
5410.400	Insurance Bond	147.00	.00	147.00	.00	.00	.00	147.00	0	142.25
		\$147.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00	0%	\$142.25
5505	Telephone	1,100.00	.00	1,100.00	72.46	.00	671.52	428.48	61	980.19
<b>5601 Intra-county expense</b>										
5601.100	Intra-county expense Technology services	8,113.00	.00	8,113.00	843.23	.00	7,216.76	896.24	89	8,019.77
5601.200	Intra-county expense Insurance	10,464.00	.00	10,464.00	872.00	.00	10,464.00	.00	100	11,301.96
5601.300	Intra-county expense Other departmental	.00	.00	.00	.00	.00	30.00	(30.00)	+++	.00
5601.400	Intra-county expense Copy center	20,000.00	.00	20,000.00	1,243.03	.00	18,506.33	1,493.67	93	19,391.66
5601.450	Intra-county expense Departmental copiers	4,725.00	.00	4,725.00	393.75	.00	4,725.00	.00	100	4,725.00
5601.550	Intra-county expense Document center	46,397.00	.00	46,397.00	4,336.13	.00	27,275.04	19,121.96	59	.00
		\$89,699.00	\$0.00	\$89,699.00	\$7,688.14	\$0.00	\$68,211.13	\$21,487.87	76%	\$43,438.39
<b>5700 Contracted services</b>		11,000.00	.00	11,000.00	511.02	.00	15,485.81	(4,485.81)	141	13,298.37
5784	Interpreter services	95,000.00	.00	95,000.00	5,624.86	.00	99,871.71	(4,871.71)	105	103,434.51
5785	Attorney Fees	190,000.00	.00	190,000.00	36,797.59	.00	166,296.31	23,703.69	88	230,759.02
<b>5787 Guardian Ad Litem</b>										
5787.100	Guardian Ad Litem Juvenile	75,000.00	.00	75,000.00	21,918.06	.00	75,627.90	(627.90)	101	78,975.03
5787.200	Guardian Ad Litem Probate	125,000.00	.00	125,000.00	16,443.33	.00	133,272.27	(8,272.27)	107	147,790.53
5787.300	Guardian Ad Litem Family & Paternity	301,161.00	.00	301,161.00	71,516.29	.00	350,281.80	(49,120.80)	116	394,780.46
		\$501,161.00	\$0.00	\$501,161.00	\$109,877.68	\$0.00	\$559,181.97	(\$58,020.97)	112%	\$621,546.02
<b>5787 - Guardian Ad Litem Totals</b>		<b>\$2,711,569.00</b>	<b>\$0.00</b>	<b>\$2,711,569.00</b>	<b>\$357,358.22</b>	<b>\$0.00</b>	<b>\$2,684,065.72</b>	<b>\$27,503.28</b>	<b>99%</b>	<b>\$2,824,462.59</b>
<b>Division 001 - General Totals</b>		<b>\$2,711,569.00</b>	<b>\$0.00</b>	<b>\$2,711,569.00</b>	<b>\$357,358.22</b>	<b>\$0.00</b>	<b>\$2,684,065.72</b>	<b>\$27,503.28</b>	<b>99%</b>	<b>\$2,824,462.59</b>
<b>Department 012 - Clerk of Courts</b>		<b>\$2,711,569.00</b>	<b>\$0.00</b>	<b>\$2,711,569.00</b>	<b>\$357,358.22</b>	<b>\$0.00</b>	<b>\$2,684,065.72</b>	<b>\$27,503.28</b>	<b>99%</b>	<b>\$2,824,462.59</b>
		<b>\$2,711,569.00</b>	<b>\$0.00</b>	<b>\$2,711,569.00</b>	<b>\$357,358.22</b>	<b>\$0.00</b>	<b>\$2,684,065.72</b>	<b>\$27,503.28</b>	<b>99%</b>	<b>\$2,824,462.59</b>
<b>EXPENSE TOTALS</b>										
<b>Fund 100 - GF Totals</b>		<b>\$2,711,569.00</b>	<b>\$0.00</b>	<b>\$2,711,569.00</b>	<b>\$357,358.22</b>	<b>\$0.00</b>	<b>\$2,684,065.72</b>	<b>\$27,503.28</b>	<b>99%</b>	<b>\$2,824,462.59</b>
<b>REVENUE TOTALS</b>		<b>2,711,569.00</b>	<b>.00</b>	<b>2,711,569.00</b>	<b>176,486.33</b>	<b>.00</b>	<b>2,551,086.64</b>	<b>160,482.36</b>	<b>94</b>	<b>2,528,261.76</b>
<b>EXPENSE TOTALS</b>		<b>2,711,569.00</b>	<b>.00</b>	<b>2,711,569.00</b>	<b>357,358.22</b>	<b>.00</b>	<b>2,684,065.72</b>	<b>27,503.28</b>	<b>99</b>	<b>2,824,462.59</b>
<b>Fund 100 - GF Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$180,871.89)</b>	<b>\$0.00</b>	<b>(\$132,979.08)</b>	<b>\$132,979.08</b>	<b>99%</b>	<b>(\$296,200.83)</b>
<b>Grand Totals</b>										
<b>REVENUE TOTALS</b>		<b>2,711,569.00</b>	<b>.00</b>	<b>2,711,569.00</b>	<b>176,486.33</b>	<b>.00</b>	<b>2,551,086.64</b>	<b>160,482.36</b>	<b>94</b>	<b>2,528,261.76</b>
<b>EXPENSE TOTALS</b>		<b>2,711,569.00</b>	<b>.00</b>	<b>2,711,569.00</b>	<b>357,358.22</b>	<b>.00</b>	<b>2,684,065.72</b>	<b>27,503.28</b>	<b>99</b>	<b>2,824,462.59</b>
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$180,871.89)</b>	<b>\$0.00</b>	<b>(\$132,979.08)</b>	<b>\$132,979.08</b>	<b>99%</b>	<b>(\$296,200.83)</b>

Brown County  
Public Safety Communications  
Budget Status Report

**\*\*UNAUDITED\*\***

	12/31/2015	
	Annual	YTD
	Budget	Actual
Personnel Costs	\$4,632,140.00	\$ 4,627,034.00
Operating Expenses	\$1,324,602.00	\$ 1,278,161.11
Outlay	\$ -	\$ -
Property Taxes	\$5,917,672.00	\$ 5,917,672.00
Intergovernmental Revenue	\$ 5,670.00	\$ 11,111.82
Public Charges	\$ 32,400.00	\$ 58,512.46
Miscellaneous Revenue	\$ 1,000.00	\$ 7,817.30
Other Financing Sources	\$ -	\$ -

## Public Safety Communications - December 31, 2015





**\*\*UNAUDITED\*\***

# Public Safety Communications

Through 12/31/15

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 100 - GF</b>										
<b>REVENUE</b>										
Property taxes	5,917,672.00	.00	5,917,672.00	493,139.37	.00	5,917,672.00	.00	.00	100	5,611,877.00
Intergov Revenue	5,670.00	.00	5,670.00	1,460.53	.00	11,111.82	(5,441.82)	(5,441.82)	196	105,965.68
Public Charges	32,400.00	.00	32,400.00	305.46	.00	58,512.46	(26,112.46)	(26,112.46)	181	22,032.00
Miscellaneous Revenue	1,000.00	.00	1,000.00	(90.00)	.00	7,817.30	(6,817.30)	(6,817.30)	782	35,745.91
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	.00	+++	18,339.07
<b>REVENUE TOTALS</b>	<b>\$5,956,742.00</b>	<b>\$0.00</b>	<b>\$5,956,742.00</b>	<b>\$494,815.36</b>	<b>\$0.00</b>	<b>\$5,995,113.58</b>	<b>(\$38,371.58)</b>	<b>(\$38,371.58)</b>	<b>101%</b>	<b>\$5,793,959.66</b>
<b>EXPENSE</b>										
Personnel Costs	4,632,140.00	.00	4,632,140.00	586,042.71	.00	4,627,034.00	5,106.00	5,106.00	100	4,717,887.84
Operating Expenses	1,324,602.00	.00	1,324,602.00	103,220.57	.00	1,278,161.11	46,440.89	46,440.89	96	1,019,624.47
Outlay	.00	.00	.00	.00	.00	.00	.00	.00	+++	65,424.05
<b>EXPENSE TOTALS</b>	<b>\$5,956,742.00</b>	<b>\$0.00</b>	<b>\$5,956,742.00</b>	<b>\$689,263.28</b>	<b>\$0.00</b>	<b>\$5,905,195.11</b>	<b>\$51,546.89</b>	<b>\$51,546.89</b>	<b>99%</b>	<b>\$5,802,936.36</b>
<b>Fund 100 - GF Totals</b>	<b>5,956,742.00</b>	<b>.00</b>	<b>5,956,742.00</b>	<b>494,815.36</b>	<b>.00</b>	<b>5,995,113.58</b>	<b>(38,371.58)</b>	<b>(38,371.58)</b>	<b>101</b>	<b>5,793,959.66</b>
<b>REVENUE TOTALS</b>	<b>5,956,742.00</b>	<b>.00</b>	<b>5,956,742.00</b>	<b>689,263.28</b>	<b>.00</b>	<b>5,905,195.11</b>	<b>51,546.89</b>	<b>51,546.89</b>	<b>99</b>	<b>5,802,936.36</b>
<b>EXPENSE TOTALS</b>	<b>5,956,742.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$194,447.92)</b>	<b>\$0.00</b>	<b>\$89,918.47</b>	<b>(\$89,918.47)</b>	<b>(\$89,918.47)</b>		<b>(\$8,976.70)</b>
<b>Grand Totals</b>	<b>5,956,742.00</b>	<b>.00</b>	<b>5,956,742.00</b>	<b>494,815.36</b>	<b>.00</b>	<b>5,995,113.58</b>	<b>(38,371.58)</b>	<b>(38,371.58)</b>	<b>101</b>	<b>5,793,959.66</b>
<b>REVENUE TOTALS</b>	<b>5,956,742.00</b>	<b>.00</b>	<b>5,956,742.00</b>	<b>689,263.28</b>	<b>.00</b>	<b>5,905,195.11</b>	<b>51,546.89</b>	<b>51,546.89</b>	<b>99</b>	<b>5,802,936.36</b>
<b>EXPENSE TOTALS</b>	<b>5,956,742.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$194,447.92)</b>	<b>\$0.00</b>	<b>\$89,918.47</b>	<b>(\$89,918.47)</b>	<b>(\$89,918.47)</b>		<b>(\$8,976.70)</b>

Brown County  
Sheriff's Office  
Budget Status Report

BUDGET STATUS REPORT - UNAUDITED

	Amended Annual Budget	YTD Actual	% Used/ Received
Personnel Costs	28,365,174	28,567,222	101%
Operating Expenses	7,778,871	7,664,624	99%
Outlay	637,533	356,567	56%
Property Taxes	27,556,318	27,556,318	100%
Intergovernmental Revenue	6,564,102	6,691,307	102%
Public Charges	1,822,065	1,902,345	104%
Miscellaneous Revenue	527,518	548,377	104%
Other Financing Sources	311,575	241,575	78%

Incl. Sheriff's Office and DARE fund combined

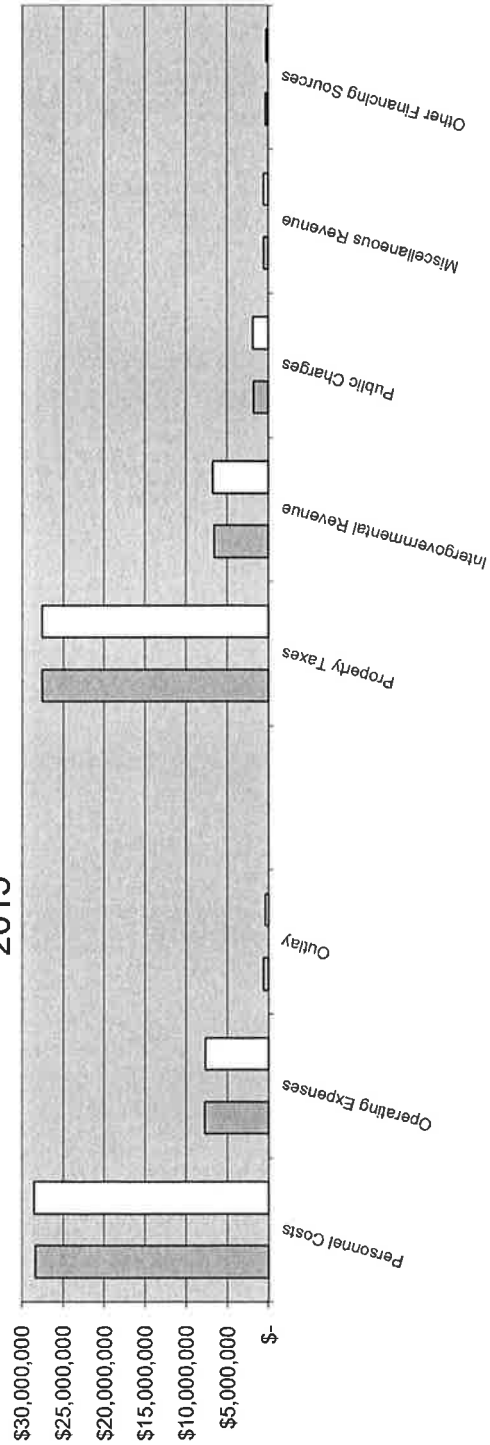
HIGHLIGHTS:

Expenses: Overall expenses through December were \$193,165 under budget - approximately 99% of budget. Personnel was approximately 101% of budget but that was more than offset by Operating and Outlay expenses running under budget.

Revenues: Overall revenues through Dec. were at approximately 101% of budget. Decreases in Jail phone commissions revenues were offset by higher Huber and EMP inmate fees. Revenues for boarding federal, state and juvenile inmates were greater than budgeted. Overall revenues exceeded expenses by \$351,510.

Sheriff's Office - Dec.,  
2015

■ Amended Annual Budget □ YTD Actual





# Sheriff's Office - Budget by Account Classification

## Report

Through 12/31/15 - UNAUDITED  
Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD	% used/	Prior Year Total
<b>Fund 100 - GF</b>									
REVENUE									
Property taxes	27,556,318.00	.00	27,556,318.00	2,296,359.87	.00	27,556,318.00	.00	100	28,028,908.00
Intergov Revenue	6,420,773.00	143,329.00	6,564,102.00	558,209.62	.00	6,691,306.81	(127,204.81)	102	6,656,324.21
Public Charges	1,829,265.00	(7,200.00)	1,822,065.00	203,205.94	.00	1,902,345.13	(80,280.13)	104	1,866,201.66
Miscellaneous Revenue	246,715.00	33,141.00	279,856.00	66,008.00	.00	325,517.93	(45,661.93)	116	346,332.65
Other Financing Sources	70,000.00	241,575.00	311,575.00	123,325.37	.00	241,575.37	69,999.63	78	261,532.89
REVENUE TOTALS	<b>\$36,123,071.00</b>	<b>\$410,845.00</b>	<b>\$36,533,916.00</b>	<b>\$3,247,108.80</b>	<b>\$0.00</b>	<b>\$36,717,063.24</b>	<b>(\$183,147.24)</b>	<b>101%</b>	<b>\$37,159,299.41</b>
EXPENSE									
Personnel Costs	27,916,045.00	234,427.00	28,150,472.00	3,279,618.65	.00	28,357,185.50	(206,713.50)	101	28,048,879.27
Operating Expenses	7,946,932.00	(201,021.00)	7,745,911.00	773,070.49	.00	7,651,801.24	94,109.76	99	8,356,608.69
Outlay	260,094.00	377,439.00	637,533.00	450.00	.00	356,566.67	280,966.33	56	321,889.68
EXPENSE TOTALS	<b>\$36,123,071.00</b>	<b>\$410,845.00</b>	<b>\$36,533,916.00</b>	<b>\$4,053,139.14</b>	<b>\$0.00</b>	<b>\$36,365,553.41</b>	<b>\$168,362.59</b>	<b>100%</b>	<b>\$36,727,377.64</b>
<b>Fund 100 - GF Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,053,139.14</b>	<b>\$0.00</b>	<b>\$351,509.83</b>	<b>(\$351,509.83)</b>		<b>\$431,921.77</b>
<b>Fund 150 - DARE</b>									
REVENUE									
Property taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergov Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous Revenue	247,662.00	.00	247,662.00	217,709.24	.00	222,859.24	24,802.76	90	208,132.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	13,492.40
REVENUE TOTALS	<b>\$247,662.00</b>	<b>\$0.00</b>	<b>\$247,662.00</b>	<b>\$217,709.24</b>	<b>\$0.00</b>	<b>\$222,859.24</b>	<b>\$24,802.76</b>	<b>90%</b>	<b>\$221,624.40</b>
EXPENSE									
Personnel Costs	214,702.00	.00	214,702.00	33,594.09	.00	210,036.78	4,665.22	98	197,138.89
Operating Expenses	32,960.00	.00	32,960.00	193.80	.00	12,822.46	20,137.54	39	8,926.84
EXPENSE TOTALS	<b>\$247,662.00</b>	<b>\$0.00</b>	<b>\$247,662.00</b>	<b>\$33,787.89</b>	<b>\$0.00</b>	<b>\$222,859.24</b>	<b>\$24,802.76</b>	<b>90%</b>	<b>\$206,065.73</b>
<b>Fund 150 - DARE Totals</b>	<b>247,662.00</b>	<b>.00</b>	<b>247,662.00</b>	<b>217,709.24</b>	<b>.00</b>	<b>222,859.24</b>	<b>24,802.76</b>	<b>90</b>	<b>221,624.40</b>

6

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
EXPENSE TOTALS	247,662.00	.00	247,662.00	33,787.89	.00	222,859.24	24,802.76	90	206,065.73
Fund 150 - DARE Totals	\$0.00	\$0.00	\$0.00	\$183,921.35	\$0.00	\$0.00	\$0.00		\$15,558.67
Grand Totals									
REVENUE TOTALS	36,370,733.00	410,845.00	36,781,578.00	3,464,818.04	.00	36,939,922.48	(158,344.48)	100	37,380,923.81
EXPENSE TOTALS	36,370,733.00	410,845.00	36,781,578.00	4,086,927.03	.00	36,588,412.65	193,165.35	99	36,933,443.37
Grand Totals	\$0.00	\$0.00	\$0.00	(\$622,108.99)	\$0.00	\$351,509.83	(\$351,509.83)		\$447,480.44

# BUDGET ADJUSTMENT REQUEST

16-19

## Category

## Approval Level

- |                                       |  |   |
|---------------------------------------|--|---|
| <input type="checkbox"/> 1            | Reallocation from one account to another in the same level of appropriation  | Dept Head   |
| <input type="checkbox"/> 2            | Reallocation due to a technical correction that could include: <ul style="list-style-type: none"> <li>• Reallocation to another account strictly for tracking or accounting purposes</li> <li>• Allocation of budgeted prior year grant not completed in the prior year</li> </ul> | Director of Admin                                     |
| <input type="checkbox"/> 3            | Any change in any item within the Outlay account which does not require the reallocation of funds from another level of appropriation  | County Exec   |
| <input type="checkbox"/> 4            | Any change in appropriation from an official action taken by the County Board (i.e. resolution, ordinance change, etc.)  | County Exec   |
| <input type="checkbox"/> 5 a)         | Reallocation of <u>up to 10%</u> of the originally appropriated funds between any levels of appropriation (based on lesser of originally appropriated amounts)   | Admin Committee                                       |
| <input type="checkbox"/> 5 b)         | Reallocation of <u>more than 10%</u> of the funds original appropriated between any of the levels of appropriation.  | Oversight Comm<br>2/3 County Board                    |
| <input type="checkbox"/> 6            | Reallocation between two or more departments, regardless of amount   | Oversight Comm<br>2/3 County Board                    |
| <input checked="" type="checkbox"/> 7 | Any increase in expenses with an offsetting increase in revenue  | Oversight Comm<br>2/3 County Board                    |
| <input type="checkbox"/> 8            | Any allocation from a department's fund balance  | Oversight Comm<br>2/3 County Board                    |
| <input type="checkbox"/> 9            | Any allocation from the County's General Fund  | Oversight Comm<br>Admin Committee<br>2/3 County Board |

## Justification for Budget Change:

This request is to increase equipment expenses offset by an increase in federal grant dollars to utilize a 2016 \$4,000 Wis. DOT BOTS equipment grant that allows for the purchase of two squad light bars.

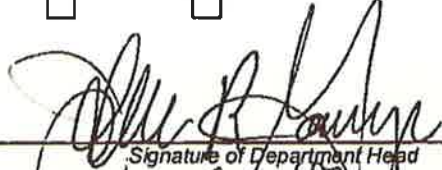
No tax levy money is involved in this adjustment

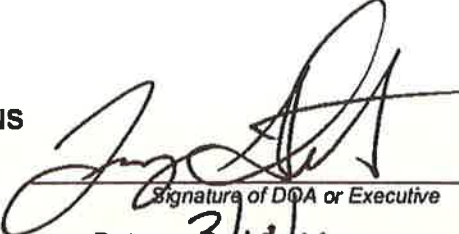
Fiscal impact: \$4,000 non-levy dollars (expenses offset by grant)

Amount: \$4,000

Increase	Decrease	Account #	Account Title	Amount
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.074.070.4301	Federal grant	4,000
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.074.070.5395	Equipment non-outlay	4,000
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			

## AUTHORIZATIONS

  
 Signature of Department Head  
 Department: Supervisors  
 Date: 03/10/16

  
 Signature of DCA or Executive  
 Date: 3/18/16

# BUDGET ADJUSTMENT REQUEST

16-20

## Category

## Approval Level


- |   |   |
|---|---|
| <input type="checkbox"/> 1 Reallocation from one account to another in the same level of appropriation  | Dept Head   |
| <input type="checkbox"/> 2 Reallocation due to a technical correction that could include: <ul style="list-style-type: none"> <li>• Reallocation to another account strictly for tracking or accounting purposes</li> <li>• Allocation of budgeted prior year grant not completed in the prior year</li> </ul> | Director of Admin                                     |
| <input type="checkbox"/> 3 Any change in any item within the Outlay account which does not require the reallocation of funds from another level of appropriation  | County Exec   |
| <input type="checkbox"/> 4 Any change in appropriation from an official action taken by the County Board (i.e. resolution, ordinance change, etc.)  | County Exec   |
| <input type="checkbox"/> 5 a) Reallocation of <u>up to 10%</u> of the originally appropriated funds between any levels of appropriation (based on lesser of originally appropriated amounts)  | Admin Committee                                       |
| <input type="checkbox"/> 5 b) Reallocation of <u>more than 10%</u> of the funds original appropriated between any of the levels of appropriation.   | Oversight Comm<br>2/3 County Board                    |
| <input type="checkbox"/> 6 Reallocation between two or more departments, regardless of amount   | Oversight Comm<br>2/3 County Board                    |
| <input type="checkbox"/> 7 Any increase in expenses with an offsetting increase in revenue  | Oversight Comm<br>2/3 County Board                    |
| <input type="checkbox"/> 8 Any allocation from a department's fund balance  | Oversight Comm<br>2/3 County Board                    |
| <input checked="" type="checkbox"/> 9 Any allocation from the County's General Fund   | Oversight Comm<br>Admin Committee<br>2/3 County Board |

## Justification for Budget Change:

"2016" The budget adjustment is to transfer remaining Sheriff Criminal Management System Software and Law Records Management System capital project bond funds to the Debt Service Fund in order to comply with IRS regulations regarding taxability of the bonds issued in prior years. This same amount will then be transferred from the General Fund to pay for the remaining project expenditures. **Budget Impact: \$51,938**

Increase	Decrease	Account #	Account Title	Amount
<input checked="" type="checkbox"/>	<input type="checkbox"/>	432.074.9002	Sheriff OMS-Transfer In	33,901
<input checked="" type="checkbox"/>	<input type="checkbox"/>	432.074.9003	Sheriff OMS-Transfer Out	33,901
<input checked="" type="checkbox"/>	<input type="checkbox"/>	300.098.908.902.9002	DSF-Transfer In	33,901
<input checked="" type="checkbox"/>	<input type="checkbox"/>	433.074.9002	Sheriff LRMS-Transfer In	18,037
<input checked="" type="checkbox"/>	<input type="checkbox"/>	433.074.9003	Sheriff LRMS-Transfer Out	18,037
<input checked="" type="checkbox"/>	<input type="checkbox"/>	300.098.910.921.9002	DSF-Transfer In	18,037
<input checked="" type="checkbox"/>	<input type="checkbox"/>	300.3200.600	DSF-Fund Balance	51,938
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.000.9003	Gen Government-Transfer Out	51,938
<input type="checkbox"/>	<input checked="" type="checkbox"/>	100.8000	General Fund-Fund Balance	51,938

## AUTHORIZATIONS

  
 Signature of Department Head  
 Department: Sheriff  
 Date: 03/11/16

  
 Signature of DOA or Executive  
 Date: 3/18/16

## BUDGET ADJUSTMENT REQUEST

16-22

### Category

### Approval Level

- |   |   |
|---|---|
| <input type="checkbox"/> 1 Reallocation from one account to another in the same level of appropriation  | Dept Head   |
| <input type="checkbox"/> 2 Reallocation due to a technical correction that could include: <ul style="list-style-type: none"> <li>• Reallocation to another account strictly for tracking or accounting purposes</li> <li>• Allocation of budgeted prior year grant not completed in the prior year</li> </ul> | Director of Admin                                     |
| <input type="checkbox"/> 3 Any change in any item within the Outlay account which does not require the reallocation of funds from another level of appropriation  | County Exec   |
| <input type="checkbox"/> 4 Any change in appropriation from an official action taken by the County Board (i.e. resolution, ordinance change, etc.)  | County Exec   |
| <input type="checkbox"/> 5 a) Reallocation of <u>up to 10%</u> of the originally appropriated funds between any levels of appropriation (based on lesser of originally appropriated amounts)  | Admin Committee                                       |
| <input type="checkbox"/> 5 b) Reallocation of <u>more than 10%</u> of the funds original appropriated between any of the levels of appropriation.   | Oversight Comm<br>2/3 County Board                    |
| <input type="checkbox"/> 6 Reallocation between two or more departments, regardless of amount   | Oversight Comm<br>2/3 County Board                    |
| <input checked="" type="checkbox"/> 7 Any increase in expenses with an offsetting increase in revenue   | Oversight Comm<br>2/3 County Board                    |
| <input type="checkbox"/> 8 Any allocation from a department's fund balance  | Oversight Comm<br>2/3 County Board                    |
| <input type="checkbox"/> 9 Any allocation from the County's General Fund  | Oversight Comm<br>Admin Committee<br>2/3 County Board |

### Justification for Budget Change:


This request is to increase overtime and fringe benefits to reflect participation in a multi-jurisdictional OWI grant from the Wis. DOT BOTS Office. This grant is administered by the Green Bay Police Dept. and runs through Sept. 2016. Increased expenses are offset by grant revenue.

This is an annual grant program that has been provided to the City and other jurisdictions in prior years. However, it was not included in the 2016 budget because the amount had not been determined when the budget was created. This adjustment is for only the calendar year 2016 portion – est. to be \$23,000.

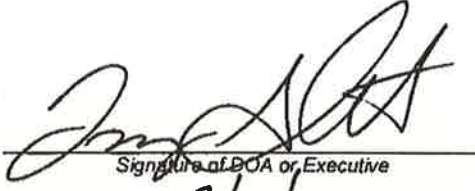
Increase revenues \$23,000 offset by increase in expenses of \$23,000. No tax levy effect.

Amount: \$23,000

Increase	Decrease	Account #	Account Title	Amount
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.074.070.4301	Federal grants	\$23,000
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.074.070.5103.000	Premium overtime	\$19,550
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.074.070.5110.100	Fringe benefits – FICA	\$3,450
<input type="checkbox"/>	<input type="checkbox"/>			

  
 Signature of Department Head  
 Department: Sheriff  
 Date: 03/29/16

### AUTHORIZATIONS

  
 Signature of BOA or Executive  
 Date: 3/30/16

## BUDGET ADJUSTMENT REQUEST

16-23

### Category

### Approval Level

- |   |   |
|---|---|
| <input type="checkbox"/> 1 Reallocation from one account to another in the same level of appropriation  | Dept Head   |
| <input type="checkbox"/> 2 Reallocation due to a technical correction that could include: <ul style="list-style-type: none"> <li>• Reallocation to another account strictly for tracking or accounting purposes</li> <li>• Allocation of budgeted prior year grant not completed in the prior year</li> </ul> | Director of Admin                                     |
| <input type="checkbox"/> 3 Any change in any item within the Outlay account which does not require the reallocation of funds from another level of appropriation  | County Exec   |
| <input type="checkbox"/> 4 Any change in appropriation from an official action taken by the County Board (i.e. resolution, ordinance change, etc.)  | County Exec   |
| <input type="checkbox"/> 5 a) Reallocation of <u>up to 10%</u> of the originally appropriated funds between any levels of appropriation (based on lesser of originally appropriated amounts)  | Admin Committee                                       |
| <input type="checkbox"/> 5 b) Reallocation of <u>more than 10%</u> of the funds original appropriated between any of the levels of appropriation.   | Oversight Comm<br>2/3 County Board                    |
| <input type="checkbox"/> 6 Reallocation between two or more departments, regardless of amount   | Oversight Comm<br>2/3 County Board                    |
| <input checked="" type="checkbox"/> 7 Any increase in expenses with an offsetting increase in revenue   | Oversight Comm<br>2/3 County Board                    |
| <input type="checkbox"/> 8 Any allocation from a department's fund balance  | Oversight Comm<br>2/3 County Board                    |
| <input type="checkbox"/> 9 Any allocation from the County's General Fund  | Oversight Comm<br>Admin Committee<br>2/3 County Board |

### Justification for Budget Change:

This request is to increase overtime and fringe benefits to reflect participation in an Alcohol Enforcement grant from the Wis. DOT BOTS Office. This grant is direct to the Sheriff's Office and runs through Sept. 2016. Increased expenses are offset by grant revenue.

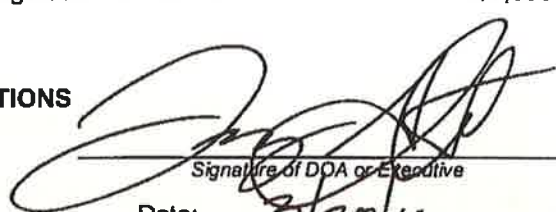
This is an annual grant program that has been provided to the County in prior years. However, it was not included in the 2016 budget because the amount had not been determined when the budget was created. This adjustment is for only the calendar year 2016 portion – est. to be \$35,930.

Increase revenues \$35,930 offset by increase in expenses of \$35,930. No tax levy effect. **Amount: \$35,930**

Increase	Decrease	Account #	Account Title	Amount
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.074.070.4301	Federal grants	\$35,930
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.074.070.5103.000	Premium overtime	\$30,540
<input checked="" type="checkbox"/>	<input type="checkbox"/>	100.074.070.5110.100	Fringe benefits – FICA	\$5,390
<input type="checkbox"/>	<input type="checkbox"/>			

  
 Signature of Department Head  
 Department: Sheriff's  
 Date: 03/29/16

### AUTHORIZATIONS

  
 Signature of DOA or Executive  
 Date: 3/30/16

**Brown County  
Medical Examiner  
Budget Status Report**

**BUDGET STATUS REPORT**

	Amended Annual Budget	YTD Actual	% Used/ Received
Personnel Costs	398,147	344,337	86.5%
Operating Expenses	232,243	274,681	118.3%
Property Taxes	153,328	153,328	100.0%
Intergovernmental Revenue	87,120	81,248	93.3%
Public Charges	389,942	330,971	84.9%

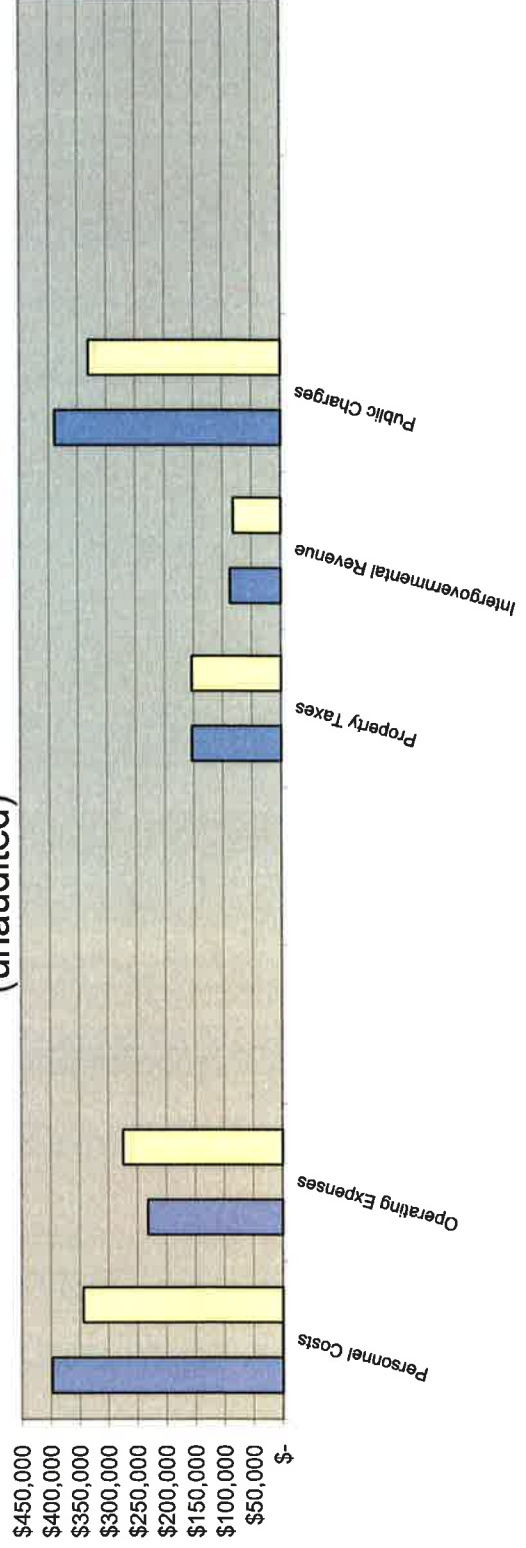
**HIGHLIGHTS:**

Expenses:

Revenues: **Intergovernment Revenue** slightly under budget due to a 2015 invoice being deposited back to 2014 in error.

**Medical Examiner - Final 2015  
(unaudited)**

■ Amended Annual Budget  
□ YTD Actual





# Budget by Account Classification Report - Medical Examiner (unaudited)

Through 12/31/15

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD	% used/	Prior Year Total
<b>Fund 100 - GF</b>									
<b>REVENUE</b>									
Property taxes	153,328.00	.00	153,328.00	12,777.37	.00	153,328.00	.00	100	149,626.00
Intergov Revenue	87,120.00	.00	87,120.00	.00	.00	81,247.66	5,872.34	93	95,769.60
Public Charges	389,942.00	.00	389,942.00	33,062.45	.00	330,970.71	58,971.29	85	342,650.23
Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$630,390.00</b>	<b>\$0.00</b>	<b>\$630,390.00</b>	<b>\$45,839.82</b>	<b>\$0.00</b>	<b>\$565,546.37</b>	<b>\$64,843.63</b>	<b>90%</b>	<b>\$588,045.83</b>
<b>EXPENSE</b>									
Personnel Costs	398,147.00	(40,000.00)	358,147.00	33,783.46	.00	344,337.40	13,809.60	96	312,202.36
Operating Expenses	232,243.00	40,000.00	272,243.00	45,901.84	.00	274,681.33	(2,438.33)	101	220,653.54
<b>EXPENSE TOTALS</b>	<b>\$630,390.00</b>	<b>\$0.00</b>	<b>\$630,390.00</b>	<b>\$79,685.30</b>	<b>\$0.00</b>	<b>\$619,018.73</b>	<b>\$11,371.27</b>	<b>98%</b>	<b>\$532,855.90</b>
<b>Fund 100 - GF Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,845.48)</b>	<b>\$0.00</b>	<b>(\$53,472.36)</b>	<b>\$53,472.36</b>		<b>\$55,189.93</b>
<b>Grand Totals</b>	<b>\$630,390.00</b>	<b>\$0.00</b>	<b>\$630,390.00</b>	<b>\$45,839.82</b>	<b>\$0.00</b>	<b>\$565,546.37</b>	<b>\$64,843.63</b>	<b>90</b>	<b>\$588,045.83</b>
<b>REVENUE TOTALS</b>	<b>\$630,390.00</b>	<b>\$0.00</b>	<b>\$630,390.00</b>	<b>\$45,839.82</b>	<b>\$0.00</b>	<b>\$565,546.37</b>	<b>\$64,843.63</b>	<b>90</b>	<b>\$588,045.83</b>
<b>EXPENSE TOTALS</b>	<b>\$630,390.00</b>	<b>\$0.00</b>	<b>\$630,390.00</b>	<b>\$79,685.30</b>	<b>\$0.00</b>	<b>\$619,018.73</b>	<b>\$11,371.27</b>	<b>98</b>	<b>\$532,855.90</b>
<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,845.48)</b>	<b>\$0.00</b>	<b>(\$53,472.36)</b>	<b>\$53,472.36</b>		<b>\$55,189.93</b>

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**Brown County  
Medical Examiner  
Budget Status Report**

**BUDGET STATUS REPORT**

	Amended Annual Budget	YTD Actual	% Used/ Received
Personnel Costs	276,235	51,282	18.6%
Operating Expenses	643,662	28,761	4.5%
Property Taxes	308,757	51,460	16.7%
Intergovernmental Revenue	130,020	21,891	16.8%
Public Charges	481,120	76,356	15.9%

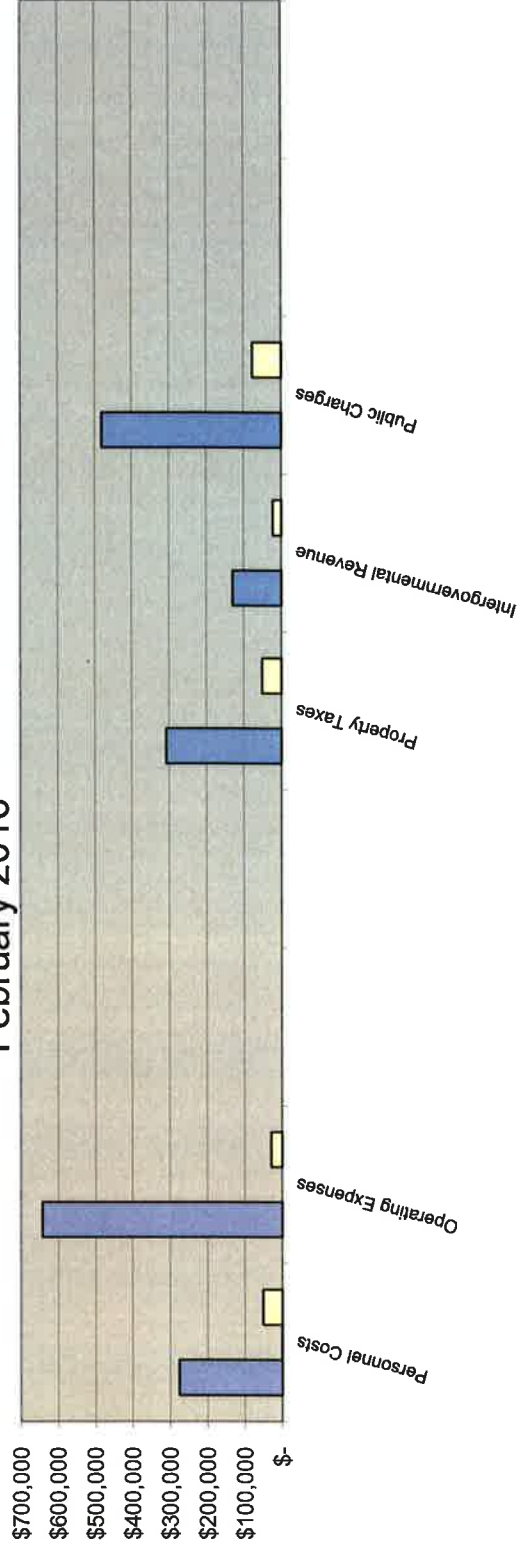
**HIGHLIGHTS:**

Expenses:

Revenues:

**Medical Examiner - through  
February 2016**

■ Amended Annual Budget  
□ YTD Actual





# Budget by Account Classification Report - Medical Examiner's Office

Through 02/29/16

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % used/	Prior Year Total
<b>Fund 100 - GF</b>								
<b>REVENUE</b>								
Property taxes	308,757.00	.00	308,757.00	25,729.75	.00	51,459.50	257,297.50	17 153,328.00
Intergov Revenue	130,020.00	.00	130,020.00	14,631.28	.00	21,891.28	108,128.72	17 81,247.66
Public Charges	481,120.00	.00	481,120.00	37,836.00	.00	76,356.00	404,764.00	16 330,970.71
Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++ .00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++ .00
<b>REVENUE TOTALS</b>	<b>\$919,897.00</b>	<b>\$0.00</b>	<b>\$919,897.00</b>	<b>\$78,197.03</b>	<b>\$0.00</b>	<b>\$149,706.78</b>	<b>\$770,190.22</b>	<b>16% \$565,546.37</b>
<b>EXPENSE</b>								
Personnel Costs	276,235.00	.00	276,235.00	19,164.48	.00	51,282.19	224,952.81	19 344,337.40
Operating Expenses	643,662.00	.00	643,662.00	12,082.15	.00	28,761.31	614,900.69	4 274,681.33
<b>EXPENSE TOTALS</b>	<b>\$919,897.00</b>	<b>\$0.00</b>	<b>\$919,897.00</b>	<b>\$31,246.63</b>	<b>\$0.00</b>	<b>\$80,043.50</b>	<b>\$839,853.50</b>	<b>9% \$619,018.73</b>
<b>Fund 100 - GF Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,950.40</b>	<b>\$0.00</b>	<b>\$69,663.28</b>	<b>(\$69,663.28)</b>	<b>(\$53,472.36)</b>
<b>Grand Totals</b>								
<b>REVENUE TOTALS</b>	<b>919,897.00</b>	<b>.00</b>	<b>919,897.00</b>	<b>78,197.03</b>	<b>.00</b>	<b>149,706.78</b>	<b>770,190.22</b>	<b>16 565,546.37</b>
<b>EXPENSE TOTALS</b>	<b>919,897.00</b>	<b>.00</b>	<b>919,897.00</b>	<b>31,246.63</b>	<b>.00</b>	<b>80,043.50</b>	<b>839,853.50</b>	<b>9 619,018.73</b>
<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,950.40</b>	<b>\$0.00</b>	<b>\$69,663.28</b>	<b>(\$69,663.28)</b>	<b>(\$53,472.36)</b>

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**2016 Brown County Medical Examiner Activity Spreadsheet**

	Investigations	Autopsy	External	Cremations	Suicides	Homicides	MVA	Other Acc	Natural	Undet	Pending
January	65	13	0	116	3	0	2	1	47	0	8
February	59	12	1	105	4	0	2	4	49	0	7
March	48	13	0	101	2	0	0	6	40	0	10

April

May

June

July

August

September

October

November

December

**Totals 172 38 1 322 9 0 4 11 47 0 25**

Previous Years	Investigations	Autopsy	External	Cremations	Suicides	Homicides	MVA	Other Acc	Natural	Undet	Pending	Hospice
End of Mar 2015	256	13	7	302	7	1	4	30	217	0	0	145
End of Mar 2014	239	11	9	268	10	2	0	22	195	0	0	169

Previous Years	Investigations	Autopsy	External	Cremations	Suicides	Homicides	MVA	Other Acc	Natural	Undet	Pending	Hospice
2015 Totals	1096	69	42	1160	37	5	18	70	965	0	6	604
2014 Totals	1019	50	40	1118	34	5	9	82	885	2	0	613

13

April 19, 2016

**TO THE HONORABLE CHAIRMAN AND MEMBERS  
OF THE BROWN COUNTY BOARD OF SUPERVISORS**

Ladies and Gentlemen:

**RESOLUTION RE-ESTABLISHING MEDICAL EXAMINER RATES  
IN ACCORDANCE WITH 2015 WISCONSIN ACT 336**

**WHEREAS**, the Brown County Board of Supervisors (“Brown County Board”) determined it was in the best interest of the residents of Brown County (“County”) to move from a Lay Medical Examiner to a Physician Medical Examiner service, and thus, entered into an intergovernmental cooperation agreement under Wis. Stat., § 66.0301 (“Agreement”) for purposes thereof; and

**WHEREAS**, in accordance therewith, the Brown County Board, on June 17, 2015, set the following fee structure to go from a Lay Medical Examiner to a Forensic Pathologist Medical Examiner:

	<u>April 17, 2015</u>	<u>Lay Medical Examiner</u>	<u>Forensic Pathologist</u>
Death Certificate	\$35	\$50	\$110
Disinterment Permit	\$50	\$50	\$60
Cremation Permit	\$150	\$200	\$280

; and

**WHEREAS**, the Wisconsin State Legislature (“Legislature”) froze the Death Certificate rates retroactively to the April 17, 2015 levels during the 2015-16 biennial budget; and

**WHEREAS**, the Brown County Board responded by lowering the Death Certificate amount from \$110 to \$35, requiring the County to increase an additional \$159,783 in property tax levy to the Medical Examiners budget; and

**WHEREAS**, following the March 30, 2016 enactment of 2015 Wisconsin Act 336 (“Act 336”), effective April 1, 2016, counties that switched from Lay Medical Examiners to Physician Medical Examiners pursuant to an Agreement are allowed to reestablish their fees up to \$100 over the amount that they were actually charging on April 17, 2015; and

13a

**WHEREAS**, after review of the records and rate structure, the following fee schedule is proposed to offset the increased costs of services in a manner consistent with Act 336:

	<u>June 17<sup>th</sup> Rate</u>	<u>New Rate</u>
Death Certificates	\$110	\$135
Disinterment Permits	\$60	\$60
Cremation Permits	\$280	\$250

**NOW, THEREFORE, BE IT RESOLVED** that the Brown County Board of Supervisors does hereby adopt the proposed increase in the fee schedule for Death Certificates, Disinterment Permits and Cremation Permits, with an effective date of April 1, 2016.

Respectfully submitted,

PUBLIC SAFETY COMMITTEE

**Approved By:**

---

**Troy Streckenbach**  
**COUNTY EXECUTIVE**

**Date Signed:** \_\_\_\_\_

Approved By: Corporation Counsel's Office

*Fiscal Impact: This resolution does not require an appropriation from the general fund at this time. The budgetary affects from the decrease in the cremation fee and the increase in death certificates depend on use and Dane County's Medical Examiner's process of signing off on death certificates.*

13a

DEPARTMENT OF ADMINISTRATION

# Brown County

305 E. WALNUT STREET  
P.O. BOX 23600  
GREEN BAY, WI 54305-3600

CHAD WEININGER

PHONE (920) 448-4037 FAX (920) 448-4036 WEB: www.co.brown.wi.us

DIRECTOR

## RESOLUTION/ORDINANCE SUBMISSION TO COUNTY BOARD

**DATE:** March 31, 2016  
**REQUEST TO:** County Board of Supervisors  
**MEETING DATE:** April 19, 2016  
**REQUEST FROM:** Barry Irmen  
Director of Operations, Medical Examiner

**REQUEST TYPE:** ☒ New resolution ☐ Revision to resolution  
☐ New ordinance ☐ Revision to ordinance

**TITLE:** Resolution Re-establishing Medical Examiner Rates

### ISSUE/BACKGROUND INFORMATION:

The recent passing of Wisconsin State Legislature (WI Act 336) impacts Brown County's current Medical Examiner fee structure and requires Brown County to re-establish rates in accordance with current law.

### ACTION REQUESTED:

Approval of adjusted Medical Examiner rates and fees in accordance with current law.

### FISCAL IMPACT:

**NOTE:** This fiscal impact portion is initially completed by requestor, but verified by the DOA and updated if necessary.

1. Is there a fiscal impact? ☒ Yes ☐ No
  - a. If yes, what is the amount of the impact? Unknown at this time; dependent on use.
  - b. If part of a bigger project, what is the total amount of the project? \$\_\_\_\_\_
  - c. Is it currently budgeted? ☐ Yes ☒ No
    1. If yes, in which account? \_\_\_\_\_
    2. If no, how will the impact be funded? Re-evaluation during budget sessions.

☒ **COPY OF RESOLUTION OR ORDINANCE IS ATTACHED**



13a

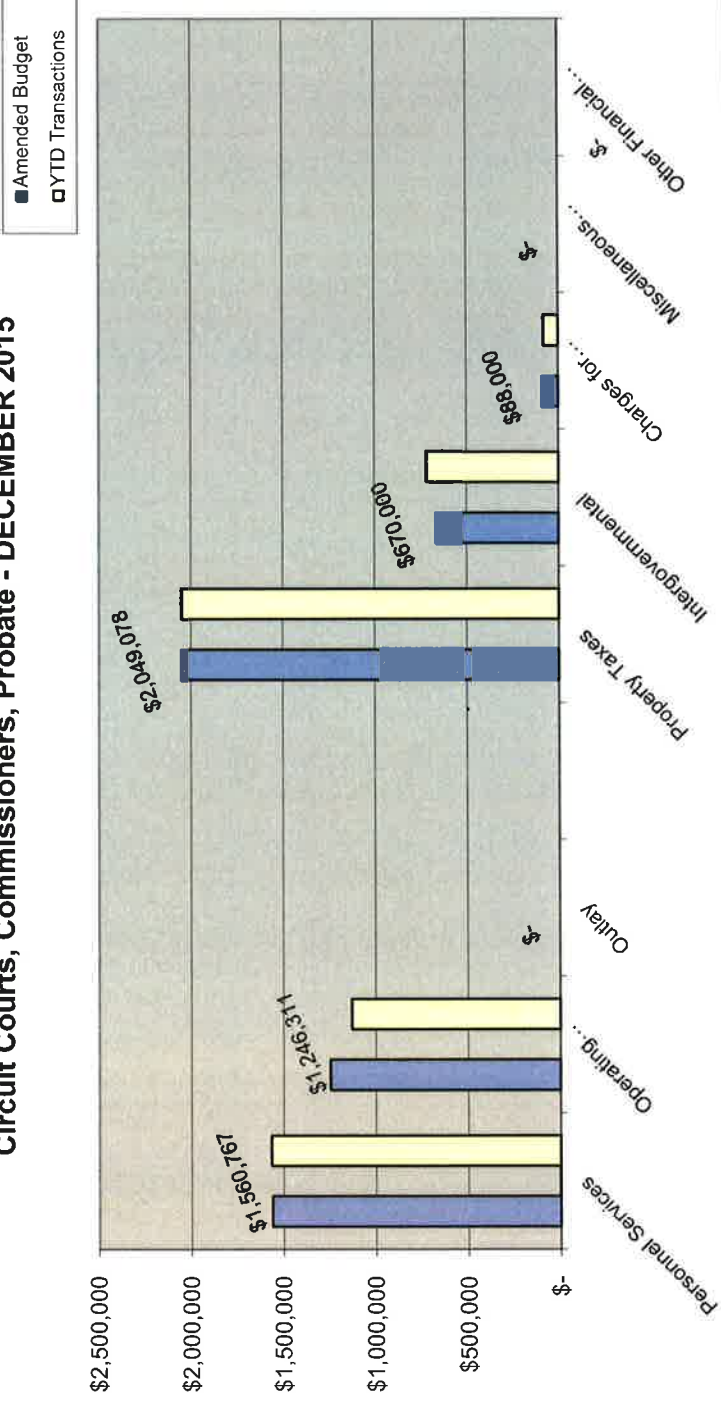
**Brown County**

**Circuit Courts 1-8, Court Commissioners, Register in Probate**

**Budget Status Report - December 2015**

	Amended Budget	YTD Transactions
Personnel Services	\$ 1,560,767	\$ 1,565,498
Operating Expenses	\$ 1,246,311	\$ 1,129,898
Outlay	\$ -	\$ -
Property Taxes	\$ 2,049,078	\$ 2,049,078
Intergovernmental	\$ 670,000	\$ 717,760
Charges for Sales & Services	\$ 88,000	\$ 79,101
Miscellaneous Revenue	\$ -	\$ -
Other Financial Sources	\$ -	\$ -

**Circuit Courts, Commissioners, Probate - DECEMBER 2015**





# Courts/Comm/Probate (December 2015)

Through 12/31/15  
Prior Fiscal Year Activity Included  
Summary Listing

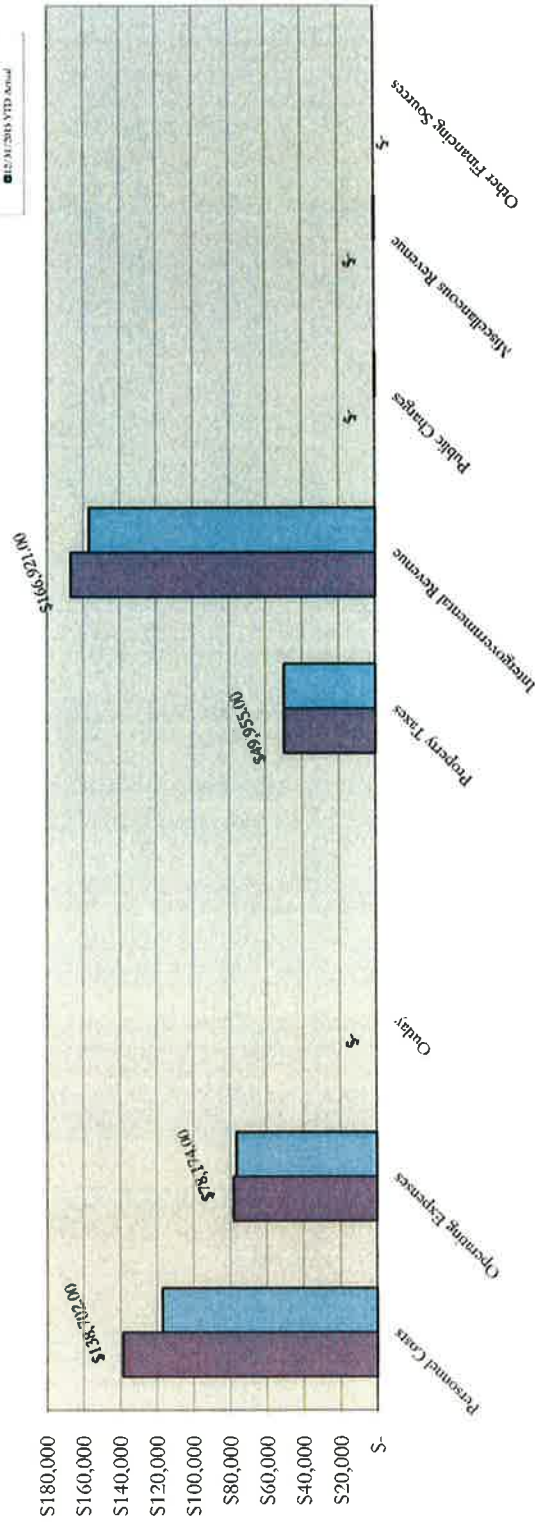
Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 100 - GF</b>									
<b>REVENUE</b>									
Property taxes	2,049,078.00	.00	2,049,078.00	170,756.50	.00	2,049,078.00	.00	100	2,027,627.00
Intergov Revenue	670,000.00	.00	670,000.00	.00	.00	717,760.00	(47,760.00)	107	625,640.00
Public Charges	88,000.00	.00	88,000.00	7,297.73	.00	79,100.53	8,899.47	90	83,428.29
Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	8,570.40
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	8,008.90
<b>REVENUE TOTALS</b>	<b>\$2,807,078.00</b>	<b>\$0.00</b>	<b>\$2,807,078.00</b>	<b>\$178,054.23</b>	<b>\$0.00</b>	<b>\$2,845,938.53</b>	<b>(\$38,860.53)</b>	<b>101%</b>	<b>\$2,753,274.59</b>
<b>EXPENSE</b>									
Personnel Costs	1,560,767.00	.00	1,560,767.00	193,401.09	.00	1,565,497.68	(4,730.68)	100	1,515,261.21
Operating Expenses	1,246,311.00	.00	1,246,311.00	99,188.67	.00	1,129,897.67	116,413.33	91	1,114,763.62
Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$2,807,078.00</b>	<b>\$0.00</b>	<b>\$2,807,078.00</b>	<b>\$292,589.76</b>	<b>\$0.00</b>	<b>\$2,695,395.35</b>	<b>\$111,682.65</b>	<b>96%</b>	<b>\$2,630,024.83</b>
<b>Fund 100 - GF Totals</b>									
<b>REVENUE TOTALS</b>	<b>2,807,078.00</b>	<b>.00</b>	<b>2,807,078.00</b>	<b>178,054.23</b>	<b>.00</b>	<b>2,845,938.53</b>	<b>(38,860.53)</b>	<b>101</b>	<b>2,753,274.59</b>
<b>EXPENSE TOTALS</b>	<b>2,807,078.00</b>	<b>.00</b>	<b>2,807,078.00</b>	<b>292,589.76</b>	<b>.00</b>	<b>2,695,395.35</b>	<b>111,682.65</b>	<b>96</b>	<b>2,630,024.83</b>
<b>Fund 100 - GF Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,535.53)</b>	<b>\$0.00</b>	<b>\$150,543.18</b>	<b>(\$150,543.18)</b>		<b>\$123,249.76</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>2,807,078.00</b>	<b>.00</b>	<b>2,807,078.00</b>	<b>178,054.23</b>	<b>.00</b>	<b>2,845,938.53</b>	<b>(38,860.53)</b>	<b>101</b>	<b>2,753,274.59</b>
<b>EXPENSE TOTALS</b>	<b>2,807,078.00</b>	<b>.00</b>	<b>2,807,078.00</b>	<b>292,589.76</b>	<b>.00</b>	<b>2,695,395.35</b>	<b>111,682.65</b>	<b>96</b>	<b>2,630,024.83</b>
<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,535.53)</b>	<b>\$0.00</b>	<b>\$150,543.18</b>	<b>(\$150,543.18)</b>		<b>\$123,249.76</b>

Brown County  
Emergency Management  
Budget Status Report

**\*\*\*UNAUDITED\*\*\***

	12/31/2015	
	Annual	YTD
	Budget	Actual
Personnel Costs	\$ 138,702.00	\$ 117,078.58
Operating Expenses	\$ 78,174.00	\$ 76,523.52
Outlay	\$ -	\$ -
Property Taxes	\$ 49,955.00	\$ 49,955.00
Intergovernmental Revenue	\$ 166,921.00	\$ 156,826.03
Public Charges	\$ -	\$ 29.95
Miscellaneous Revenue	\$ -	\$ 318.99
Other Financing Sources	\$ -	\$ -

## Emergency Management - December 31, 2015





**\*\*UNAUDITED\*\***

# Emergency Management

Through 12/31/15  
Prior Fiscal Year Activity Included  
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 100 - GF</b>									
<b>REVENUE</b>									
Property Taxes	49,955.00	.00	49,955.00	4,162.88	.00	49,955.00	.00	100	55,909.00
Intergov Revenue	166,921.00	.00	166,921.00	18,054.72	.00	156,826.03	10,094.97	94	175,976.83
Public Charges	.00	.00	.00	.00	.00	29.95	(29.95)	+++	179.70
Miscellaneous Revenue	.00	.00	.00	.00	.00	318.99	(318.99)	+++	.00
Other Financing Sources	.00	.00	.00	.00	.00	.00	.00	+++	1,318.48
<b>REVENUE TOTALS</b>	<b>\$216,876.00</b>	<b>\$0.00</b>	<b>\$216,876.00</b>	<b>\$22,217.60</b>	<b>\$0.00</b>	<b>\$207,129.97</b>	<b>\$9,746.03</b>	<b>96%</b>	<b>\$233,334.01</b>
<b>EXPENSE</b>									
Personnel Costs	138,702.00	.00	138,702.00	16,183.86	.00	117,078.58	21,623.42	84	124,265.35
Operating Expenses	78,174.00	.00	78,174.00	5,300.06	.00	76,523.52	1,650.48	98	143,132.32
Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$216,876.00</b>	<b>\$0.00</b>	<b>\$216,876.00</b>	<b>\$21,483.92</b>	<b>\$0.00</b>	<b>\$193,602.10</b>	<b>\$23,273.90</b>	<b>89%</b>	<b>\$267,397.67</b>
<b>Fund 100 - GF Totals</b>									
<b>REVENUE TOTALS</b>	<b>216,876.00</b>	<b>.00</b>	<b>216,876.00</b>	<b>22,217.60</b>	<b>.00</b>	<b>207,129.97</b>	<b>9,746.03</b>	<b>96</b>	<b>233,334.01</b>
<b>EXPENSE TOTALS</b>	<b>216,876.00</b>	<b>.00</b>	<b>216,876.00</b>	<b>21,483.92</b>	<b>.00</b>	<b>193,602.10</b>	<b>23,273.90</b>	<b>89</b>	<b>267,397.67</b>
<b>Fund 100 - GF Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$733.68</b>	<b>\$0.00</b>	<b>\$13,527.87</b>	<b>(\$13,527.87)</b>		<b>(\$34,063.66)</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>216,876.00</b>	<b>.00</b>	<b>216,876.00</b>	<b>22,217.60</b>	<b>.00</b>	<b>207,129.97</b>	<b>9,746.03</b>	<b>96</b>	<b>233,334.01</b>
<b>EXPENSE TOTALS</b>	<b>216,876.00</b>	<b>.00</b>	<b>216,876.00</b>	<b>21,483.92</b>	<b>.00</b>	<b>193,602.10</b>	<b>23,273.90</b>	<b>89</b>	<b>267,397.67</b>
<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$733.68</b>	<b>\$0.00</b>	<b>\$13,527.87</b>	<b>(\$13,527.87)</b>		<b>(\$34,063.66)</b>

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